



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 1001 PORT OF PORTLAND

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 1982-1983 |                    | Beginning Balance:        | 9.23    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1982-1983 Ending Balance: | 9.23    |
| 1983-1984 |                    | Beginning Balance:        | 8.09    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1983-1984 Ending Balance: | 8.09    |
| 1984-1985 |                    | Beginning Balance:        | 48.39   |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1984-1985 Ending Balance: | 48.39   |
| 1985-1986 |                    | Beginning Balance:        | 47.64   |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1985-1986 Ending Balance: | 47.64   |
| 1986-1987 |                    | Beginning Balance:        | 23.49   |
|           | TAXES PAID         | -1.09                     |         |
|           |                    | Amount Sub-total:         | -1.09   |
|           |                    | 1986-1987 Ending Balance: | 22.40   |
| 1987-1988 |                    | Beginning Balance:        | 74.47   |
|           | TAX ROLL DECREASES | -20.35                    |         |
|           | TAXES PAID         | -23.62                    |         |
|           |                    | Amount Sub-total:         | -43.97  |
|           |                    | 1987-1988 Ending Balance: | 30.50   |
| 1988-1989 |                    | Beginning Balance:        | 61.42   |
|           | TAXES PAID         | -24.88                    |         |



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For the Fiscal Year July 1, 2013 through June 30, 2014

District: 1001 PORT OF PORTLAND

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -24.88  |
|           |                    | <b>1988-1989 Ending Balance:</b> | 36.54   |
| 1989-1990 |                    | <b>Beginning Balance:</b>        | 41.14   |
|           | TAXES PAID         | -8.19                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -8.19   |
|           |                    | <b>1989-1990 Ending Balance:</b> | 32.95   |
| 1990-1991 |                    | <b>Beginning Balance:</b>        | 50.22   |
|           | TAXES PAID         | -5.88                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -5.88   |
|           |                    | <b>1990-1991 Ending Balance:</b> | 44.34   |
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 16.75   |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 16.75   |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 19.95   |
|           | TAX ROLL DECREASES | -4.32                            |         |
|           | TAXES PAID         | -1.78                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -6.10   |
|           |                    | <b>1992-1993 Ending Balance:</b> | 13.85   |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 22.94   |
|           | TAX ROLL DECREASES | -3.87                            |         |
|           | TAXES PAID         | -2.71                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -6.58   |
|           |                    | <b>1993-1994 Ending Balance:</b> | 16.36   |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 52.78   |
|           | TAX ROLL DECREASES | -10.43                           |         |
|           | TAXES PAID         | -4.38                            |         |



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For the Fiscal Year July 1, 2013 through June 30, 2014

District: 1001 PORT OF PORTLAND

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -14.81  |
|           |                    | <b>1994-1995 Ending Balance:</b> | 37.97   |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 61.19   |
|           | TAX ROLL DECREASES | -0.64                            |         |
|           | TAXES PAID         | -3.23                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -3.87   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 57.32   |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 80.62   |
|           | TAX ROLL DECREASES | -1.57                            |         |
|           | TAXES PAID         | -2.71                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -4.28   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 76.34   |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 73.66   |
|           | TAX ROLL DECREASES | -0.81                            |         |
|           | TAXES PAID         | -0.26                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.07   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 72.59   |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 148.69  |
|           | TAXES PAID         | -5.94                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -5.94   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 142.75  |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 181.05  |
|           | TAX ROLL DECREASES | -1.32                            |         |
|           | TAXES PAID         | -21.87                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -23.19  |
|           |                    | <b>1999-2000 Ending Balance:</b> | 157.86  |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 228.69  |
|           | TAX ROLL DECREASES | -9.38                            |         |
|           | TAXES PAID         | -27.00                           |         |



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## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 1001 PORT OF PORTLAND

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -36.38  |
|           |                    | <b>2000-2001 Ending Balance:</b> | 192.31  |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 247.67  |
|           | TAX ROLL DECREASES | -18.94                           |         |
|           | TAXES PAID         | -25.94                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -44.88  |
|           |                    | <b>2001-2002 Ending Balance:</b> | 202.79  |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 222.73  |
|           | TAX ROLL DECREASES | -2.10                            |         |
|           | TAXES PAID         | -38.52                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -40.62  |
|           |                    | <b>2002-2003 Ending Balance:</b> | 182.11  |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 252.86  |
|           | TAX ROLL DECREASES | -7.51                            |         |
|           | TAXES PAID         | -26.77                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -34.28  |
|           |                    | <b>2003-2004 Ending Balance:</b> | 218.58  |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 307.66  |
|           | TAX ROLL DECREASES | -26.46                           |         |
|           | TAXES PAID         | -30.04                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -56.50  |
|           |                    | <b>2004-2005 Ending Balance:</b> | 251.16  |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 365.59  |
|           | TAX ROLL DECREASES | -21.05                           |         |
|           | TAXES PAID         | -21.98                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -43.03  |
|           |                    | <b>2005-2006 Ending Balance:</b> | 322.56  |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 489.03  |
|           | TAX ROLL DECREASES | -29.75                           |         |



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For the Fiscal Year July 1, 2013 through June 30, 2014

District: 1001 PORT OF PORTLAND

| Tax Year  | Type               | Amount                           | Balance    |
|-----------|--------------------|----------------------------------|------------|
|           | TAXES PAID         | -42.89                           |            |
|           |                    | <b>Amount Sub-total:</b>         | -72.64     |
|           |                    | <b>2006-2007 Ending Balance:</b> | 416.39     |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 935.19     |
|           | TAX ROLL DECREASES | -88.20                           |            |
|           | TAXES PAID         | -273.81                          |            |
|           |                    | <b>Amount Sub-total:</b>         | -362.01    |
|           |                    | <b>2007-2008 Ending Balance:</b> | 573.18     |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 2,045.35   |
|           | TAX ROLL DECREASES | -192.07                          |            |
|           | TAXES PAID         | -642.93                          |            |
|           |                    | <b>Amount Sub-total:</b>         | -835.00    |
|           |                    | <b>2008-2009 Ending Balance:</b> | 1,210.35   |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 24,548.76  |
|           | DISCOUNTS          | 0.40                             |            |
|           | TAX ROLL DECREASES | -322.20                          |            |
|           | TAXES PAID         | -8,436.03                        |            |
|           |                    | <b>Amount Sub-total:</b>         | -8,757.83  |
|           |                    | <b>2009-2010 Ending Balance:</b> | 15,790.93  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 39,833.09  |
|           | DISCOUNTS          | 2.47                             |            |
|           | TAX ROLL DECREASES | -413.53                          |            |
|           | TAXES PAID         | -15,518.38                       |            |
|           |                    | <b>Amount Sub-total:</b>         | -15,929.44 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 23,903.65  |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 65,587.64  |
|           | DISCOUNTS          | 3.44                             |            |
|           | TAX ROLL DECREASES | -1,098.00                        |            |
|           | TAXES PAID         | -17,244.03                       |            |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 1001 PORT OF PORTLAND

| Tax Year  | Type                  | Amount                           | Balance           |
|-----------|-----------------------|----------------------------------|-------------------|
|           |                       | <b>Amount Sub-total:</b>         | -18,338.59        |
|           |                       | <b>2011-2012 Ending Balance:</b> | 47,249.05         |
| 2012-2013 |                       | <b>Beginning Balance:</b>        | 107,399.91        |
|           | DISCOUNTS             | 84.92                            |                   |
|           | TAX ROLL DECREASES    | -3,889.06                        |                   |
|           | TAXES PAID            | -45,691.88                       |                   |
|           |                       | <b>Amount Sub-total:</b>         | -49,496.02        |
|           |                       | <b>2012-2013 Ending Balance:</b> | 57,903.89         |
| 2013-2014 |                       | <b>Beginning Balance:</b>        |                   |
|           | DISCOUNTS             | -100,531.21                      |                   |
|           | IMPOSED TAX LEVY      | 3,948,348.19                     |                   |
|           | TAX ROLL DECREASES    | -36,466.05                       |                   |
|           | TAX ROLL INCREASES    | 26,335.60                        |                   |
|           | TAXES PAID            | -3,734,993.91                    |                   |
|           |                       | <b>Amount Sub-total:</b>         | 102,692.62        |
|           |                       | <b>2013-2014 Ending Balance:</b> | 102,692.62        |
| District: | 1001 PORT OF PORTLAND | <b>Balance:</b>                  | <b>251,981.44</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 1003 PORT OF PORTLAND BONDS 1963-73

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 1982-1983 |                    | Beginning Balance:        | 8.12    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1982-1983 Ending Balance: | 8.12    |
| 1983-1984 |                    | Beginning Balance:        | 2.36    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1983-1984 Ending Balance: | 2.36    |
| 1985-1986 |                    | Beginning Balance:        | 6.46    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1985-1986 Ending Balance: | 6.46    |
| 1987-1988 |                    | Beginning Balance:        | 7.81    |
|           | TAX ROLL DECREASES | -2.14                     |         |
|           | TAXES PAID         | -2.49                     |         |
|           |                    | Amount Sub-total:         | -4.63   |
|           |                    | 1987-1988 Ending Balance: | 3.18    |
| 1988-1989 |                    | Beginning Balance:        | 4.75    |
|           | TAXES PAID         | -1.94                     |         |
|           |                    | Amount Sub-total:         | -1.94   |
|           |                    | 1988-1989 Ending Balance: | 2.81    |
| 1989-1990 |                    | Beginning Balance:        | 2.26    |
|           | TAXES PAID         | -0.43                     |         |
|           |                    | Amount Sub-total:         | -0.43   |
|           |                    | 1989-1990 Ending Balance: | 1.83    |
| 1990-1991 |                    | Beginning Balance:        | 2.28    |
|           | TAXES PAID         | -0.27                     |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 1003 PORT OF PORTLAND BONDS 1963-73

| Tax Year  | Type                                | Amount                    | Balance |
|-----------|-------------------------------------|---------------------------|---------|
|           |                                     | Amount Sub-total:         | -0.27   |
|           |                                     | 1990-1991 Ending Balance: | 2.01    |
| 1991-1992 |                                     | Beginning Balance:        | 2.73    |
|           |                                     | Amount Sub-total:         |         |
|           |                                     | 1991-1992 Ending Balance: | 2.73    |
| 1992-1993 |                                     | Beginning Balance:        | 0.94    |
|           | TAX ROLL DECREASES                  | -0.16                     |         |
|           | TAXES PAID                          | -0.05                     |         |
|           |                                     | Amount Sub-total:         | -0.21   |
|           |                                     | 1992-1993 Ending Balance: | 0.73    |
| District: | 1003 PORT OF PORTLAND BONDS 1963-73 | Balance:                  | 30.23   |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 1004 PORT OF PORTLAND BONDS

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 36.72   |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 36.72   |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 30.38   |
|           | TAX ROLL DECREASES | -6.55                            |         |
|           | TAXES PAID         | -2.66                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -9.21   |
|           |                    | <b>1992-1993 Ending Balance:</b> | 21.17   |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 27.98   |
|           | TAX ROLL DECREASES | -4.72                            |         |
|           | TAXES PAID         | -3.30                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -8.02   |
|           |                    | <b>1993-1994 Ending Balance:</b> | 19.96   |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 49.28   |
|           | TAX ROLL DECREASES | -0.52                            |         |
|           | TAXES PAID         | -2.60                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -3.12   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 46.16   |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 22.08   |
|           | TAX ROLL DECREASES | -0.44                            |         |
|           | TAXES PAID         | -0.76                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.20   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 20.88   |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 17.37   |
|           | TAXES PAID         | -0.68                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.68   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 16.69   |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 13.89   |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 1004 PORT OF PORTLAND BONDS

| Tax Year  | Type                        | Amount                           | Balance                |
|-----------|-----------------------------|----------------------------------|------------------------|
|           | TAX ROLL DECREASES          | -0.10                            |                        |
|           | TAXES PAID                  | -1.67                            |                        |
|           |                             | <b>Amount Sub-total:</b>         | -1.77                  |
|           |                             | <b>1999-2000 Ending Balance:</b> | 12.12                  |
| 2000-2001 |                             | <b>Beginning Balance:</b>        | 11.95                  |
|           | TAX ROLL DECREASES          | -0.49                            |                        |
|           | TAXES PAID                  | -1.42                            |                        |
|           |                             | <b>Amount Sub-total:</b>         | -1.91                  |
|           |                             | <b>2000-2001 Ending Balance:</b> | 10.04                  |
| 2001-2002 |                             | <b>Beginning Balance:</b>        | 2.22                   |
|           | TAX ROLL DECREASES          | -0.16                            |                        |
|           | TAXES PAID                  | -0.22                            |                        |
|           |                             | <b>Amount Sub-total:</b>         | -0.38                  |
|           |                             | <b>2001-2002 Ending Balance:</b> | 1.84                   |
| District: | 1004 PORT OF PORTLAND BONDS |                                  | <b>Balance: 185.58</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 1005 PORT OF PORTLAND CANCEL & OMIT

| Tax Year  | Type               | Amount                           | Balance                        |
|-----------|--------------------|----------------------------------|--------------------------------|
| 2003-2004 |                    |                                  | <b>Beginning Balance:</b> 0.67 |
|           | TAX ROLL DECREASES | -0.02                            |                                |
|           | TAXES PAID         | -0.07                            |                                |
|           |                    | <b>Amount Sub-total:</b>         | -0.09                          |
|           |                    | <b>2003-2004 Ending Balance:</b> | 0.58                           |
| 2004-2005 |                    |                                  | <b>Beginning Balance:</b> 0.65 |
|           | TAX ROLL DECREASES | -0.06                            |                                |
|           | TAXES PAID         | -0.06                            |                                |
|           |                    | <b>Amount Sub-total:</b>         | -0.12                          |
|           |                    | <b>2004-2005 Ending Balance:</b> | 0.53                           |
| 2005-2006 |                    |                                  | <b>Beginning Balance:</b> 1.07 |
|           | TAX ROLL DECREASES | -0.06                            |                                |
|           | TAXES PAID         | -0.06                            |                                |
|           |                    | <b>Amount Sub-total:</b>         | -0.12                          |
|           |                    | <b>2005-2006 Ending Balance:</b> | 0.95                           |
| 2006-2007 |                    |                                  | <b>Beginning Balance:</b> 0.85 |
|           | TAX ROLL DECREASES | -0.06                            |                                |
|           | TAXES PAID         | -0.07                            |                                |
|           |                    | <b>Amount Sub-total:</b>         | -0.13                          |
|           |                    | <b>2006-2007 Ending Balance:</b> | 0.72                           |
| 2007-2008 |                    |                                  | <b>Beginning Balance:</b> 2.63 |
|           | TAX ROLL DECREASES | -0.25                            |                                |
|           | TAXES PAID         | -0.76                            |                                |
|           |                    | <b>Amount Sub-total:</b>         | -1.01                          |
|           |                    | <b>2007-2008 Ending Balance:</b> | 1.62                           |
| 2008-2009 |                    |                                  | <b>Beginning Balance:</b> 3.01 |
|           | TAX ROLL DECREASES | -0.28                            |                                |
|           | TAXES PAID         | -0.96                            |                                |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 1005 PORT OF PORTLAND CANCEL & OMIT

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -1.24   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 1.77    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 29.24   |
|           | TAX ROLL DECREASES | -0.39                            |         |
|           | TAXES PAID         | -10.08                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -10.47  |
|           |                    | <b>2009-2010 Ending Balance:</b> | 18.77   |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 50.21   |
|           | TAX ROLL DECREASES | -0.50                            |         |
|           | TAXES PAID         | -19.60                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -20.10  |
|           |                    | <b>2010-2011 Ending Balance:</b> | 30.11   |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 270.17  |
|           | DISCOUNTS          | 0.01                             |         |
|           | TAX ROLL DECREASES | -4.52                            |         |
|           | TAXES PAID         | -71.05                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -75.56  |
|           |                    | <b>2011-2012 Ending Balance:</b> | 194.61  |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 448.11  |
|           | DISCOUNTS          | 0.34                             |         |
|           | TAX ROLL DECREASES | -16.23                           |         |
|           | TAXES PAID         | -190.65                          |         |
|           |                    | <b>Amount Sub-total:</b>         | -206.54 |
|           |                    | <b>2012-2013 Ending Balance:</b> | 241.57  |
| 2013-2014 |                    | <b>Beginning Balance:</b>        |         |
|           | DISCOUNTS          | -147.59                          |         |
|           | IMPOSED TAX LEVY   | 5,796.62                         |         |
|           | TAX ROLL DECREASES | -53.55                           |         |
|           | TAX ROLL INCREASES | 38.67                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 1005 PORT OF PORTLAND CANCEL & OMIT

| Tax Year  | Type       | Amount                           | Balance                |
|-----------|------------|----------------------------------|------------------------|
|           | TAXES PAID | -5,483.43                        |                        |
|           |            | <b>Amount Sub-total:</b>         | 150.72                 |
|           |            | <b>2013-2014 Ending Balance:</b> | 150.72                 |
| District: | 1005       | PORT OF PORTLAND CANCEL & OMIT   | <b>Balance:</b> 641.95 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 1100 METRO

| Tax Year  | Type               | Amount                    | Balance                  |
|-----------|--------------------|---------------------------|--------------------------|
| 1982-1983 |                    | Beginning Balance:        | 12.50                    |
|           |                    | Amount Sub-total:         |                          |
|           |                    | 1982-1983 Ending Balance: | 12.50                    |
| 1983-1984 |                    | Beginning Balance:        | 7.22                     |
|           |                    | Amount Sub-total:         |                          |
|           |                    | 1983-1984 Ending Balance: | 7.22                     |
| 1984-1985 |                    | Beginning Balance:        | 18.67                    |
|           |                    | Amount Sub-total:         |                          |
|           |                    | 1984-1985 Ending Balance: | 18.67                    |
| 1985-1986 |                    | Beginning Balance:        | 20.44                    |
|           |                    | Amount Sub-total:         |                          |
|           |                    | 1985-1986 Ending Balance: | 20.44                    |
| 1986-1987 | TAXES PAID         | -0.40                     | Beginning Balance: 8.67  |
|           |                    | Amount Sub-total:         | -0.40                    |
|           |                    | 1986-1987 Ending Balance: | 8.27                     |
| 1987-1988 | TAX ROLL DECREASES | -13.24                    | Beginning Balance: 48.35 |
|           | TAXES PAID         | -15.37                    |                          |
|           |                    | Amount Sub-total:         | -28.61                   |
|           |                    | 1987-1988 Ending Balance: | 19.74                    |
| 1988-1989 | TAXES PAID         | -21.64                    | Beginning Balance: 53.25 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 1100 METRO

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -21.64  |
|           |                    | <b>1988-1989 Ending Balance:</b> | 31.61   |
| 1989-1990 |                    | <b>Beginning Balance:</b>        | 44.75   |
|           | TAXES PAID         | -8.90                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -8.90   |
|           |                    | <b>1989-1990 Ending Balance:</b> | 35.85   |
| 1990-1991 |                    | <b>Beginning Balance:</b>        | 44.10   |
|           | TAXES PAID         | -5.16                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -5.16   |
|           |                    | <b>1990-1991 Ending Balance:</b> | 38.94   |
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 22.56   |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 22.56   |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 27.05   |
|           | TAX ROLL DECREASES | -5.85                            |         |
|           | TAXES PAID         | -2.39                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -8.24   |
|           |                    | <b>1992-1993 Ending Balance:</b> | 18.81   |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 31.11   |
|           | TAX ROLL DECREASES | -5.23                            |         |
|           | TAXES PAID         | -3.66                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -8.89   |
|           |                    | <b>1993-1994 Ending Balance:</b> | 22.22   |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 71.86   |
|           | TAX ROLL DECREASES | -14.20                           |         |
|           | TAXES PAID         | -5.97                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 1100 METRO

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -20.17  |
|           |                    | <b>1994-1995 Ending Balance:</b> | 51.69   |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 83.15   |
|           | TAX ROLL DECREASES | -0.87                            |         |
|           | TAXES PAID         | -4.40                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -5.27   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 77.88   |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 109.47  |
|           | TAX ROLL DECREASES | -2.14                            |         |
|           | TAXES PAID         | -3.67                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -5.81   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 103.66  |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 100.41  |
|           | TAX ROLL DECREASES | -1.10                            |         |
|           | TAXES PAID         | -0.36                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.46   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 98.95   |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 202.71  |
|           | TAXES PAID         | -8.07                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -8.07   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 194.64  |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 245.98  |
|           | TAX ROLL DECREASES | -1.80                            |         |
|           | TAXES PAID         | -29.74                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -31.54  |
|           |                    | <b>1999-2000 Ending Balance:</b> | 214.44  |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 311.10  |
|           | TAX ROLL DECREASES | -12.75                           |         |
|           | TAXES PAID         | -36.70                           |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 1100 METRO

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -49.45  |
|           |                    | <b>2000-2001 Ending Balance:</b> | 261.65  |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 336.67  |
|           | TAX ROLL DECREASES | -25.76                           |         |
|           | TAXES PAID         | -35.28                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -61.04  |
|           |                    | <b>2001-2002 Ending Balance:</b> | 275.63  |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 303.08  |
|           | TAX ROLL DECREASES | -2.85                            |         |
|           | TAXES PAID         | -52.41                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -55.26  |
|           |                    | <b>2002-2003 Ending Balance:</b> | 247.82  |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 342.69  |
|           | TAX ROLL DECREASES | -10.19                           |         |
|           | TAXES PAID         | -36.29                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -46.48  |
|           |                    | <b>2003-2004 Ending Balance:</b> | 296.21  |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 417.17  |
|           | TAX ROLL DECREASES | -35.88                           |         |
|           | TAXES PAID         | -40.73                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -76.61  |
|           |                    | <b>2004-2005 Ending Balance:</b> | 340.56  |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 497.20  |
|           | TAX ROLL DECREASES | -28.62                           |         |
|           | TAXES PAID         | -29.88                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -58.50  |
|           |                    | <b>2005-2006 Ending Balance:</b> | 438.70  |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 664.48  |
|           | TAX ROLL DECREASES | -40.43                           |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 1100 METRO

| Tax Year  | Type               | Amount                           | Balance    |
|-----------|--------------------|----------------------------------|------------|
|           | TAXES PAID         | -58.27                           |            |
|           |                    | <b>Amount Sub-total:</b>         | -98.70     |
|           |                    | <b>2006-2007 Ending Balance:</b> | 565.78     |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 1,272.16   |
|           | TAX ROLL DECREASES | -119.98                          |            |
|           | TAXES PAID         | -372.50                          |            |
|           |                    | <b>Amount Sub-total:</b>         | -492.48    |
|           |                    | <b>2007-2008 Ending Balance:</b> | 779.68     |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 2,779.44   |
|           | TAX ROLL DECREASES | -261.00                          |            |
|           | TAXES PAID         | -873.65                          |            |
|           |                    | <b>Amount Sub-total:</b>         | -1,134.65  |
|           |                    | <b>2008-2009 Ending Balance:</b> | 1,644.79   |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 33,268.00  |
|           | DISCOUNTS          | 0.54                             |            |
|           | TAX ROLL DECREASES | -436.64                          |            |
|           | TAXES PAID         | -11,432.40                       |            |
|           |                    | <b>Amount Sub-total:</b>         | -11,868.50 |
|           |                    | <b>2009-2010 Ending Balance:</b> | 21,399.50  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 54,017.79  |
|           | DISCOUNTS          | 3.34                             |            |
|           | TAX ROLL DECREASES | -560.81                          |            |
|           | TAXES PAID         | -21,044.55                       |            |
|           |                    | <b>Amount Sub-total:</b>         | -21,602.02 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 32,415.77  |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 89,120.83  |
|           | DISCOUNTS          | 4.70                             |            |
|           | TAX ROLL DECREASES | -1,491.99                        |            |
|           | TAXES PAID         | -23,431.29                       |            |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 1100 METRO

| Tax Year  | Type               | Amount                           | Balance           |
|-----------|--------------------|----------------------------------|-------------------|
|           |                    | <b>Amount Sub-total:</b>         | -24,918.58        |
|           |                    | <b>2011-2012 Ending Balance:</b> | 64,202.25         |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 145,726.49        |
|           | DISCOUNTS          | 115.20                           |                   |
|           | TAX ROLL DECREASES | -5,276.89                        |                   |
|           | TAXES PAID         | -61,997.40                       |                   |
|           |                    | <b>Amount Sub-total:</b>         | -67,159.09        |
|           |                    | <b>2012-2013 Ending Balance:</b> | 78,567.40         |
| 2013-2014 |                    | <b>Beginning Balance:</b>        |                   |
|           | DISCOUNTS          | -136,094.56                      |                   |
|           | IMPOSED TAX LEVY   | 5,345,091.61                     |                   |
|           | TAX ROLL DECREASES | -49,366.05                       |                   |
|           | TAX ROLL INCREASES | 35,651.93                        |                   |
|           | TAXES PAID         | -5,056,262.38                    |                   |
|           |                    | <b>Amount Sub-total:</b>         | 139,020.55        |
|           |                    | <b>2013-2014 Ending Balance:</b> | 139,020.55        |
| District: | 1100 METRO         | <b>Balance:</b>                  | <b>341,454.38</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 1101 METRO LOCAL OPTION

| Tax Year  | Type               | Amount                           | Balance                   |
|-----------|--------------------|----------------------------------|---------------------------|
| 2013-2014 |                    |                                  | <b>Beginning Balance:</b> |
|           | DISCOUNTS          | -83,203.80                       |                           |
|           | IMPOSED TAX LEVY   | 3,267,817.02                     |                           |
|           | TAX ROLL DECREASES | -30,180.79                       |                           |
|           | TAX ROLL INCREASES | 21,796.44                        |                           |
|           | TAXES PAID         | -3,091,236.12                    |                           |
|           |                    | <b>Amount Sub-total:</b>         | 84,992.75                 |
|           |                    | <b>2013-2014 Ending Balance:</b> | 84,992.75                 |
| District: | 1101               | METRO LOCAL OPTION               | <b>Balance: 84,992.75</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 1102 METRO BONDS

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 26.93   |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 26.93   |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 28.78   |
|           | TAX ROLL DECREASES | -6.24                            |         |
|           | TAXES PAID         | -2.55                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -8.79   |
|           |                    | <b>1992-1993 Ending Balance:</b> | 19.99   |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 27.81   |
|           | TAX ROLL DECREASES | -4.67                            |         |
|           | TAXES PAID         | -3.27                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -7.94   |
|           |                    | <b>1993-1994 Ending Balance:</b> | 19.87   |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 62.42   |
|           | TAX ROLL DECREASES | -12.34                           |         |
|           | TAXES PAID         | -5.18                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -17.52  |
|           |                    | <b>1994-1995 Ending Balance:</b> | 44.90   |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 226.15  |
|           | TAX ROLL DECREASES | -2.37                            |         |
|           | TAXES PAID         | -11.96                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -14.33  |
|           |                    | <b>1995-1996 Ending Balance:</b> | 211.82  |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 234.43  |
|           | TAX ROLL DECREASES | -4.59                            |         |
|           | TAXES PAID         | -7.84                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -12.43  |
|           |                    | <b>1996-1997 Ending Balance:</b> | 222.00  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 1102 METRO BONDS

| Tax Year  | Type               | Amount                           | Balance                          |
|-----------|--------------------|----------------------------------|----------------------------------|
| 1997-1998 |                    |                                  | <b>Beginning Balance:</b> 307.65 |
|           | TAX ROLL DECREASES | -3.38                            |                                  |
|           | TAXES PAID         | -1.12                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -4.50                            |
|           |                    | <b>1997-1998 Ending Balance:</b> | 303.15                           |
| 1998-1999 |                    |                                  | <b>Beginning Balance:</b> 570.92 |
|           | TAXES PAID         | -22.74                           |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -22.74                           |
|           |                    | <b>1998-1999 Ending Balance:</b> | 548.18                           |
| 1999-2000 |                    |                                  | <b>Beginning Balance:</b> 600.98 |
|           | TAX ROLL DECREASES | -4.39                            |                                  |
|           | TAXES PAID         | -72.68                           |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -77.07                           |
|           |                    | <b>1999-2000 Ending Balance:</b> | 523.91                           |
| 2000-2001 |                    |                                  | <b>Beginning Balance:</b> 798.57 |
|           | TAX ROLL DECREASES | -32.74                           |                                  |
|           | TAXES PAID         | -94.25                           |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -126.99                          |
|           |                    | <b>2000-2001 Ending Balance:</b> | 671.58                           |
| 2001-2002 |                    |                                  | <b>Beginning Balance:</b> 806.68 |
|           | TAX ROLL DECREASES | -61.71                           |                                  |
|           | TAXES PAID         | -84.56                           |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -146.27                          |
|           |                    | <b>2001-2002 Ending Balance:</b> | 660.41                           |
| 2002-2003 |                    |                                  | <b>Beginning Balance:</b> 601.39 |
|           | TAX ROLL DECREASES | -5.66                            |                                  |
|           | TAXES PAID         | -104.00                          |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -109.66                          |
|           |                    | <b>2002-2003 Ending Balance:</b> | 491.73                           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 1102 METRO BONDS

| Tax Year  | Type               | Amount                           | Balance                            |
|-----------|--------------------|----------------------------------|------------------------------------|
| 2003-2004 |                    |                                  | <b>Beginning Balance:</b> 708.36   |
|           | TAX ROLL DECREASES | -21.05                           |                                    |
|           | TAXES PAID         | -75.00                           |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -96.05                             |
|           |                    | <b>2003-2004 Ending Balance:</b> | 612.31                             |
| 2004-2005 |                    |                                  | <b>Beginning Balance:</b> 831.74   |
|           | TAX ROLL DECREASES | -71.53                           |                                    |
|           | TAXES PAID         | -81.20                           |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -152.73                            |
|           |                    | <b>2004-2005 Ending Balance:</b> | 679.01                             |
| 2005-2006 |                    |                                  | <b>Beginning Balance:</b> 988.56   |
|           | TAX ROLL DECREASES | -56.91                           |                                    |
|           | TAXES PAID         | -59.43                           |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -116.34                            |
|           |                    | <b>2005-2006 Ending Balance:</b> | 872.22                             |
| 2006-2007 |                    |                                  | <b>Beginning Balance:</b> 1,275.88 |
|           | TAX ROLL DECREASES | -77.61                           |                                    |
|           | TAXES PAID         | -111.90                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -189.51                            |
|           |                    | <b>2006-2007 Ending Balance:</b> | 1,086.37                           |
| 2007-2008 |                    |                                  | <b>Beginning Balance:</b> 4,475.56 |
|           | TAX ROLL DECREASES | -422.10                          |                                    |
|           | TAXES PAID         | -1,310.41                        |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -1,732.51                          |
|           |                    | <b>2007-2008 Ending Balance:</b> | 2,743.05                           |
| 2008-2009 |                    |                                  | <b>Beginning Balance:</b> 8,897.88 |
|           | TAX ROLL DECREASES | -835.56                          |                                    |
|           | TAXES PAID         | -2,796.87                        |                                    |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 1102 METRO BONDS

| Tax Year  | Type               | Amount                           | Balance     |
|-----------|--------------------|----------------------------------|-------------|
|           |                    | <b>Amount Sub-total:</b>         | -3,632.43   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 5,265.45    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 120,778.03  |
|           | DISCOUNTS          | 1.97                             |             |
|           | TAX ROLL DECREASES | -1,585.19                        |             |
|           | TAXES PAID         | -41,504.73                       |             |
|           |                    | <b>Amount Sub-total:</b>         | -43,087.95  |
|           |                    | <b>2009-2010 Ending Balance:</b> | 77,690.08   |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 180,601.58  |
|           | DISCOUNTS          | 11.17                            |             |
|           | TAX ROLL DECREASES | -1,875.00                        |             |
|           | TAXES PAID         | -70,359.66                       |             |
|           |                    | <b>Amount Sub-total:</b>         | -72,223.49  |
|           |                    | <b>2010-2011 Ending Balance:</b> | 108,378.09  |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 210,857.17  |
|           | DISCOUNTS          | 11.09                            |             |
|           | TAX ROLL DECREASES | -3,529.98                        |             |
|           | TAXES PAID         | -55,437.64                       |             |
|           |                    | <b>Amount Sub-total:</b>         | -58,956.53  |
|           |                    | <b>2011-2012 Ending Balance:</b> | 151,900.64  |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 491,015.97  |
|           | DISCOUNTS          | 388.19                           |             |
|           | TAX ROLL DECREASES | -17,780.15                       |             |
|           | TAXES PAID         | -208,896.19                      |             |
|           |                    | <b>Amount Sub-total:</b>         | -226,288.15 |
|           |                    | <b>2012-2013 Ending Balance:</b> | 264,727.82  |
| 2013-2014 |                    | <b>Beginning Balance:</b>        |             |
|           | DISCOUNTS          | -422,991.34                      |             |
|           | IMPOSED TAX LEVY   | 16,612,919.14                    |             |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 1102 METRO BONDS

| <b>Tax Year</b>  | <b>Type</b>        | <b>Amount</b>                    | <b>Balance</b>               |
|------------------|--------------------|----------------------------------|------------------------------|
|                  | TAX ROLL DECREASES | -153,433.15                      |                              |
|                  | TAX ROLL INCREASES | 110,808.71                       |                              |
|                  | TAXES PAID         | -15,715,217.72                   |                              |
|                  |                    | <b>Amount Sub-total:</b>         | 432,085.64                   |
|                  |                    | <b>2013-2014 Ending Balance:</b> | 432,085.64                   |
| <b>District:</b> | <b>1102</b>        | <b>METRO BONDS</b>               | <b>Balance: 1,049,785.15</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 1105 METRO CANCEL & OMIT

| Tax Year  | Type               | Amount                           | Balance                         |
|-----------|--------------------|----------------------------------|---------------------------------|
| 2003-2004 |                    |                                  | <b>Beginning Balance:</b> 2.54  |
|           | TAX ROLL DECREASES | -0.08                            |                                 |
|           | TAXES PAID         | -0.26                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -0.34                           |
|           |                    | <b>2003-2004 Ending Balance:</b> | 2.20                            |
| 2004-2005 |                    |                                  | <b>Beginning Balance:</b> 2.65  |
|           | TAX ROLL DECREASES | -0.23                            |                                 |
|           | TAXES PAID         | -0.27                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -0.50                           |
|           |                    | <b>2004-2005 Ending Balance:</b> | 2.15                            |
| 2005-2006 |                    |                                  | <b>Beginning Balance:</b> 4.29  |
|           | TAX ROLL DECREASES | -0.25                            |                                 |
|           | TAXES PAID         | -0.25                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -0.50                           |
|           |                    | <b>2005-2006 Ending Balance:</b> | 3.79                            |
| 2006-2007 |                    |                                  | <b>Beginning Balance:</b> 3.59  |
|           | TAX ROLL DECREASES | -0.22                            |                                 |
|           | TAXES PAID         | -0.32                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -0.54                           |
|           |                    | <b>2006-2007 Ending Balance:</b> | 3.05                            |
| 2007-2008 |                    |                                  | <b>Beginning Balance:</b> 15.65 |
|           | TAX ROLL DECREASES | -1.48                            |                                 |
|           | TAXES PAID         | -4.61                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -6.09                           |
|           |                    | <b>2007-2008 Ending Balance:</b> | 9.56                            |
| 2008-2009 |                    |                                  | <b>Beginning Balance:</b> 17.11 |
|           | TAX ROLL DECREASES | -1.60                            |                                 |
|           | TAXES PAID         | -5.37                            |                                 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 1105 METRO CANCEL & OMIT

| Tax Year  | Type               | Amount                           | Balance   |
|-----------|--------------------|----------------------------------|-----------|
|           |                    | <b>Amount Sub-total:</b>         | -6.97     |
|           |                    | <b>2008-2009 Ending Balance:</b> | 10.14     |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 180.14    |
|           | TAX ROLL DECREASES | -2.36                            |           |
|           | TAXES PAID         | -61.89                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -64.25    |
|           |                    | <b>2009-2010 Ending Balance:</b> | 115.89    |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 284.68    |
|           | DISCOUNTS          | 0.01                             |           |
|           | TAX ROLL DECREASES | -2.97                            |           |
|           | TAXES PAID         | -110.86                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -113.82   |
|           |                    | <b>2010-2011 Ending Balance:</b> | 170.86    |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 1,186.37  |
|           | DISCOUNTS          | 0.06                             |           |
|           | TAX ROLL DECREASES | -19.87                           |           |
|           | TAXES PAID         | -311.93                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -331.74   |
|           |                    | <b>2011-2012 Ending Balance:</b> | 854.63    |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 2,563.07  |
|           | DISCOUNTS          | 2.03                             |           |
|           | TAX ROLL DECREASES | -92.81                           |           |
|           | TAXES PAID         | -1,090.43                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -1,181.21 |
|           |                    | <b>2012-2013 Ending Balance:</b> | 1,381.86  |
| 2013-2014 |                    | <b>Beginning Balance:</b>        |           |
|           | DISCOUNTS          | -966.65                          |           |
|           | IMPOSED TAX LEVY   | 37,965.77                        |           |
|           | TAX ROLL DECREASES | -350.63                          |           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 1105 METRO CANCEL & OMIT

| Tax Year  | Type                     | Amount                           | Balance                  |
|-----------|--------------------------|----------------------------------|--------------------------|
|           | TAX ROLL INCREASES       | 253.23                           |                          |
|           | TAXES PAID               | -35,914.25                       |                          |
|           |                          | <b>Amount Sub-total:</b>         | 987.47                   |
|           |                          | <b>2013-2014 Ending Balance:</b> | 987.47                   |
| District: | 1105 METRO CANCEL & OMIT |                                  | <b>Balance: 3,541.60</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 1152 TRI MET TRANSPORTATION BONDS

| Tax Year  | Type               | Amount                           | Balance                          |
|-----------|--------------------|----------------------------------|----------------------------------|
| 1992-1993 |                    |                                  | <b>Beginning Balance:</b> 59.58  |
|           | TAX ROLL DECREASES | -12.89                           |                                  |
|           | TAXES PAID         | -5.27                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -18.16                           |
|           |                    | <b>1992-1993 Ending Balance:</b> | 41.42                            |
| 1993-1994 |                    |                                  | <b>Beginning Balance:</b> 63.18  |
|           | TAX ROLL DECREASES | -10.62                           |                                  |
|           | TAXES PAID         | -7.44                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -18.06                           |
|           |                    | <b>1993-1994 Ending Balance:</b> | 45.12                            |
| 1994-1995 |                    |                                  | <b>Beginning Balance:</b> 125.77 |
|           | TAX ROLL DECREASES | -24.86                           |                                  |
|           | TAXES PAID         | -10.42                           |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -35.28                           |
|           |                    | <b>1994-1995 Ending Balance:</b> | 90.49                            |
| 1995-1996 |                    |                                  | <b>Beginning Balance:</b> 120.39 |
|           | TAX ROLL DECREASES | -1.26                            |                                  |
|           | TAXES PAID         | -6.36                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -7.62                            |
|           |                    | <b>1995-1996 Ending Balance:</b> | 112.77                           |
| 1996-1997 |                    |                                  | <b>Beginning Balance:</b> 147.97 |
|           | TAX ROLL DECREASES | -2.90                            |                                  |
|           | TAXES PAID         | -4.93                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -7.83                            |
|           |                    | <b>1996-1997 Ending Balance:</b> | 140.14                           |
| 1997-1998 |                    |                                  | <b>Beginning Balance:</b> 170.29 |
|           | TAX ROLL DECREASES | -1.87                            |                                  |
|           | TAXES PAID         | -0.63                            |                                  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 1152 TRI MET TRANSPORTATION BONDS

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -2.50   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 167.79  |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 325.52  |
|           | TAXES PAID         | -12.97                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -12.97  |
|           |                    | <b>1998-1999 Ending Balance:</b> | 312.55  |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 370.63  |
|           | TAX ROLL DECREASES | -2.70                            |         |
|           | TAXES PAID         | -44.80                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -47.50  |
|           |                    | <b>1999-2000 Ending Balance:</b> | 323.13  |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 441.11  |
|           | TAX ROLL DECREASES | -18.09                           |         |
|           | TAXES PAID         | -52.08                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -70.17  |
|           |                    | <b>2000-2001 Ending Balance:</b> | 370.94  |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 487.00  |
|           | TAX ROLL DECREASES | -37.26                           |         |
|           | TAXES PAID         | -51.05                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -88.31  |
|           |                    | <b>2001-2002 Ending Balance:</b> | 398.69  |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 398.92  |
|           | TAX ROLL DECREASES | -3.76                            |         |
|           | TAXES PAID         | -68.98                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -72.74  |
|           |                    | <b>2002-2003 Ending Balance:</b> | 326.18  |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 395.63  |
|           | TAX ROLL DECREASES | -11.75                           |         |
|           | TAXES PAID         | -41.88                           |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 1152 TRI MET TRANSPORTATION BONDS

| Tax Year  | Type               | Amount                           | Balance   |
|-----------|--------------------|----------------------------------|-----------|
|           |                    | <b>Amount Sub-total:</b>         | -53.63    |
|           |                    | <b>2003-2004 Ending Balance:</b> | 342.00    |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 491.45    |
|           | TAX ROLL DECREASES | -42.27                           |           |
|           | TAXES PAID         | -47.97                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -90.24    |
|           |                    | <b>2004-2005 Ending Balance:</b> | 401.21    |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 627.99    |
|           | TAX ROLL DECREASES | -36.15                           |           |
|           | TAXES PAID         | -37.77                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -73.92    |
|           |                    | <b>2005-2006 Ending Balance:</b> | 554.07    |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 684.42    |
|           | TAX ROLL DECREASES | -41.64                           |           |
|           | TAXES PAID         | -60.01                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -101.65   |
|           |                    | <b>2006-2007 Ending Balance:</b> | 582.77    |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 1,151.81  |
|           | TAX ROLL DECREASES | -108.62                          |           |
|           | TAXES PAID         | -337.21                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -445.83   |
|           |                    | <b>2007-2008 Ending Balance:</b> | 705.98    |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 2,365.90  |
|           | TAX ROLL DECREASES | -222.17                          |           |
|           | TAXES PAID         | -743.65                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -965.82   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 1,400.08  |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 30,544.86 |
|           | DISCOUNTS          | 0.50                             |           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 1152 TRI MET TRANSPORTATION BONDS

| Tax Year                                    | Type               | Amount                           | Balance                             |
|---|--------------------|----------------------------------|-------------------------------------|
|   | TAX ROLL DECREASES | -400.90                          |                                     |
|   | TAXES PAID         | -10,496.62                       |                                     |
|   |                    | <b>Amount Sub-total:</b>         | -10,897.02                          |
|   |                    | <b>2009-2010 Ending Balance:</b> | 19,647.84                           |
| 2010-2011                                   |                    |                                  | <b>Beginning Balance:</b> 50,618.63 |
|   | DISCOUNTS          | 3.13                             |                                     |
|   | TAX ROLL DECREASES | -525.51                          |                                     |
|   | TAXES PAID         | -19,720.26                       |                                     |
|   |                    | <b>Amount Sub-total:</b>         | -20,242.64                          |
|   |                    | <b>2010-2011 Ending Balance:</b> | 30,375.99                           |
| 2011-2012                                   |                    |                                  | <b>Beginning Balance:</b> 56,292.17 |
|   | DISCOUNTS          | 2.97                             |                                     |
|   | TAX ROLL DECREASES | -942.39                          |                                     |
|   | TAXES PAID         | -14,800.09                       |                                     |
|   |                    | <b>Amount Sub-total:</b>         | -15,739.51                          |
|   |                    | <b>2011-2012 Ending Balance:</b> | 40,552.66                           |
| District: 1152 TRI MET TRANSPORTATION BONDS |                    |                                  | <b>Balance: 96,891.82</b>           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 1155 TRI MET CANCEL & OMIT

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 1.01    |
|           | TAX ROLL DECREASES | -0.03                            |         |
|           | TAXES PAID         | -0.09                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.12   |
|           |                    | <b>2003-2004 Ending Balance:</b> | 0.89    |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 1.11    |
|           | TAX ROLL DECREASES | -0.09                            |         |
|           | TAXES PAID         | -0.10                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.19   |
|           |                    | <b>2004-2005 Ending Balance:</b> | 0.92    |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 1.72    |
|           | TAX ROLL DECREASES | -0.10                            |         |
|           | TAXES PAID         | -0.10                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.20   |
|           |                    | <b>2005-2006 Ending Balance:</b> | 1.52    |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 1.26    |
|           | TAX ROLL DECREASES | -0.08                            |         |
|           | TAXES PAID         | -0.10                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.18   |
|           |                    | <b>2006-2007 Ending Balance:</b> | 1.08    |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 3.18    |
|           | TAX ROLL DECREASES | -0.29                            |         |
|           | TAXES PAID         | -0.91                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.20   |
|           |                    | <b>2007-2008 Ending Balance:</b> | 1.98    |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 3.36    |
|           | TAX ROLL DECREASES | -0.32                            |         |
|           | TAXES PAID         | -1.09                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 1155 TRI MET CANCEL & OMIT

| Tax Year                             | Type               | Amount                           | Balance       |
|--------------------------------------|--------------------|----------------------------------|---------------|
|                                      |                    | <b>Amount Sub-total:</b>         | -1.41         |
|                                      |                    | <b>2008-2009 Ending Balance:</b> | 1.95          |
| 2009-2010                            |                    | <b>Beginning Balance:</b>        | 35.66         |
|                                      | TAX ROLL DECREASES | -0.48                            |               |
|                                      | TAXES PAID         | -12.27                           |               |
|                                      |                    | <b>Amount Sub-total:</b>         | -12.75        |
|                                      |                    | <b>2009-2010 Ending Balance:</b> | 22.91         |
| 2010-2011                            |                    | <b>Beginning Balance:</b>        | 61.07         |
|                                      | TAX ROLL DECREASES | -0.62                            |               |
|                                      | TAXES PAID         | -23.78                           |               |
|                                      |                    | <b>Amount Sub-total:</b>         | -24.40        |
|                                      |                    | <b>2010-2011 Ending Balance:</b> | 36.67         |
| 2011-2012                            |                    | <b>Beginning Balance:</b>        | 220.61        |
|                                      | DISCOUNTS          | 0.01                             |               |
|                                      | TAX ROLL DECREASES | -3.69                            |               |
|                                      | TAXES PAID         | -58.01                           |               |
|                                      |                    | <b>Amount Sub-total:</b>         | -61.69        |
|                                      |                    | <b>2011-2012 Ending Balance:</b> | 158.92        |
| District: 1155 TRI MET CANCEL & OMIT |                    | <b>Balance:</b>                  | <b>226.84</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2000 CITY OF FAIRVIEW

| Tax Year  | Type               | Amount                    | Balance                 |
|-----------|--------------------|---------------------------|-------------------------|
| 1982-1983 |                    | Beginning Balance:        | 0.14                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1982-1983 Ending Balance: | 0.14                    |
| 1983-1984 |                    | Beginning Balance:        | 0.16                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1983-1984 Ending Balance: | 0.16                    |
| 1984-1985 |                    | Beginning Balance:        | 0.32                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1984-1985 Ending Balance: | 0.32                    |
| 1985-1986 |                    | Beginning Balance:        | 0.14                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1985-1986 Ending Balance: | 0.14                    |
| 1986-1987 | TAXES PAID         | -0.01                     | Beginning Balance: 0.24 |
|           |                    | Amount Sub-total:         | -0.01                   |
|           |                    | 1986-1987 Ending Balance: | 0.23                    |
| 1987-1988 | TAX ROLL DECREASES | -0.32                     | Beginning Balance: 1.21 |
|           | TAXES PAID         | -0.37                     |                         |
|           |                    | Amount Sub-total:         | -0.69                   |
|           |                    | 1987-1988 Ending Balance: | 0.52                    |
| 1988-1989 | TAXES PAID         | -0.40                     | Beginning Balance: 0.94 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2000 CITY OF FAIRVIEW

| Tax Year  | Type               | Amount | Balance                          |       |
|-----------|--------------------|--------|----------------------------------|-------|
|           |                    |        | <b>Amount Sub-total:</b>         | -0.40 |
|           |                    |        | <b>1988-1989 Ending Balance:</b> | 0.54  |
| 1989-1990 |                    |        | <b>Beginning Balance:</b>        | 0.83  |
|           | TAXES PAID         | -0.18  |                                  |       |
|           |                    |        | <b>Amount Sub-total:</b>         | -0.18 |
|           |                    |        | <b>1989-1990 Ending Balance:</b> | 0.65  |
| 1990-1991 |                    |        | <b>Beginning Balance:</b>        | 1.35  |
|           | TAXES PAID         | -0.14  |                                  |       |
|           |                    |        | <b>Amount Sub-total:</b>         | -0.14 |
|           |                    |        | <b>1990-1991 Ending Balance:</b> | 1.21  |
| 1991-1992 |                    |        | <b>Beginning Balance:</b>        | 1.41  |
|           |                    |        | <b>Amount Sub-total:</b>         |       |
|           |                    |        | <b>1991-1992 Ending Balance:</b> | 1.41  |
| 1992-1993 |                    |        | <b>Beginning Balance:</b>        | 3.90  |
|           | TAX ROLL DECREASES | -0.86  |                                  |       |
|           | TAXES PAID         | -0.35  |                                  |       |
|           |                    |        | <b>Amount Sub-total:</b>         | -1.21 |
|           |                    |        | <b>1992-1993 Ending Balance:</b> | 2.69  |
| 1993-1994 |                    |        | <b>Beginning Balance:</b>        | 4.56  |
|           | TAX ROLL DECREASES | -0.77  |                                  |       |
|           | TAXES PAID         | -0.54  |                                  |       |
|           |                    |        | <b>Amount Sub-total:</b>         | -1.31 |
|           |                    |        | <b>1993-1994 Ending Balance:</b> | 3.25  |
| 1994-1995 |                    |        | <b>Beginning Balance:</b>        | 10.37 |
|           | TAX ROLL DECREASES | -2.05  |                                  |       |
|           | TAXES PAID         | -0.86  |                                  |       |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2000 CITY OF FAIRVIEW

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -2.91   |
|           |                    | <b>1994-1995 Ending Balance:</b> | 7.46    |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 11.95   |
|           | TAX ROLL DECREASES | -0.12                            |         |
|           | TAXES PAID         | -0.61                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.73   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 11.22   |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 24.08   |
|           | TAX ROLL DECREASES | -0.47                            |         |
|           | TAXES PAID         | -0.80                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.27   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 22.81   |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 21.36   |
|           | TAX ROLL DECREASES | -0.24                            |         |
|           | TAXES PAID         | -0.08                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.32   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 21.04   |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 42.55   |
|           | TAXES PAID         | -1.70                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.70   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 40.85   |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 59.84   |
|           | TAX ROLL DECREASES | -0.44                            |         |
|           | TAXES PAID         | -7.23                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -7.67   |
|           |                    | <b>1999-2000 Ending Balance:</b> | 52.17   |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 82.28   |
|           | TAX ROLL DECREASES | -3.37                            |         |
|           | TAXES PAID         | -9.70                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2000 CITY OF FAIRVIEW

| Tax Year  | Type               | Amount | Balance                                 |
|-----------|--------------------|--------|---|
|           |                    |        | <b>Amount Sub-total:</b> -13.07         |
|           |                    |        | <b>2000-2001 Ending Balance:</b> 69.21  |
| 2001-2002 |                    |        | <b>Beginning Balance:</b> 93.88         |
|           | TAX ROLL DECREASES | -7.19  |   |
|           | TAXES PAID         | -9.86  |   |
|           |                    |        | <b>Amount Sub-total:</b> -17.05         |
|           |                    |        | <b>2001-2002 Ending Balance:</b> 76.83  |
| 2002-2003 |                    |        | <b>Beginning Balance:</b> 93.15         |
|           | TAX ROLL DECREASES | -0.88  |   |
|           | TAXES PAID         | -16.11 |   |
|           |                    |        | <b>Amount Sub-total:</b> -16.99         |
|           |                    |        | <b>2002-2003 Ending Balance:</b> 76.16  |
| 2003-2004 |                    |        | <b>Beginning Balance:</b> 111.67        |
|           | TAX ROLL DECREASES | -3.32  |   |
|           | TAXES PAID         | -11.82 |   |
|           |                    |        | <b>Amount Sub-total:</b> -15.14         |
|           |                    |        | <b>2003-2004 Ending Balance:</b> 96.53  |
| 2004-2005 |                    |        | <b>Beginning Balance:</b> 141.41        |
|           | TAX ROLL DECREASES | -12.16 |   |
|           | TAXES PAID         | -13.80 |   |
|           |                    |        | <b>Amount Sub-total:</b> -25.96         |
|           |                    |        | <b>2004-2005 Ending Balance:</b> 115.45 |
| 2005-2006 |                    |        | <b>Beginning Balance:</b> 176.82        |
|           | TAX ROLL DECREASES | -10.18 |   |
|           | TAXES PAID         | -10.61 |   |
|           |                    |        | <b>Amount Sub-total:</b> -20.79         |
|           |                    |        | <b>2005-2006 Ending Balance:</b> 156.03 |
| 2006-2007 |                    |        | <b>Beginning Balance:</b> 239.18        |
|           | TAX ROLL DECREASES | -14.55 |   |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2000 CITY OF FAIRVIEW

| Tax Year  | Type               | Amount                           | Balance   |
|-----------|--------------------|----------------------------------|-----------|
|           | TAXES PAID         | -20.98                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -35.53    |
|           |                    | <b>2006-2007 Ending Balance:</b> | 203.65    |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 468.65    |
|           | TAX ROLL DECREASES | -44.21                           |           |
|           | TAXES PAID         | -137.22                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -181.43   |
|           |                    | <b>2007-2008 Ending Balance:</b> | 287.22    |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 1,068.50  |
|           | TAX ROLL DECREASES | -100.34                          |           |
|           | TAXES PAID         | -335.87                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -436.21   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 632.29    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 12,917.82 |
|           | DISCOUNTS          | 0.22                             |           |
|           | TAX ROLL DECREASES | -169.55                          |           |
|           | TAXES PAID         | -4,439.15                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -4,608.48 |
|           |                    | <b>2009-2010 Ending Balance:</b> | 8,309.34  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 20,928.67 |
|           | DISCOUNTS          | 1.29                             |           |
|           | TAX ROLL DECREASES | -217.28                          |           |
|           | TAXES PAID         | -8,153.53                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -8,369.52 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 12,559.15 |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 34,658.54 |
|           | DISCOUNTS          | 1.83                             |           |
|           | TAX ROLL DECREASES | -580.22                          |           |
|           | TAXES PAID         | -9,112.29                        |           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2000 CITY OF FAIRVIEW

| Tax Year  | Type               | Amount                           | Balance                    |
|-----------|--------------------|----------------------------------|----------------------------|
|           |                    | <b>Amount Sub-total:</b>         | -9,690.68                  |
|           |                    | <b>2011-2012 Ending Balance:</b> | 24,967.86                  |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 57,188.03                  |
|           | DISCOUNTS          | 45.22                            |                            |
|           | TAX ROLL DECREASES | -2,070.81                        |                            |
|           | TAXES PAID         | -24,329.89                       |                            |
|           |                    | <b>Amount Sub-total:</b>         | -26,355.48                 |
|           |                    | <b>2012-2013 Ending Balance:</b> | 30,832.55                  |
| 2013-2014 |                    | <b>Beginning Balance:</b>        |                            |
|           | DISCOUNTS          | -54,858.90                       |                            |
|           | IMPOSED TAX LEVY   | 2,154,575.40                     |                            |
|           | TAX ROLL DECREASES | -19,899.18                       |                            |
|           | TAX ROLL INCREASES | 14,371.08                        |                            |
|           | TAXES PAID         | -2,038,150.03                    |                            |
|           |                    | <b>Amount Sub-total:</b>         | 56,038.37                  |
|           |                    | <b>2013-2014 Ending Balance:</b> | 56,038.37                  |
| District: | 2000               | CITY OF FAIRVIEW                 | <b>Balance:</b> 134,587.45 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2003 CITY OF FAIRVIEW SEWER LIEN

| Tax Year  | Type               | Amount | Balance                               |
|-----------|--------------------|--------|---------------------------------------|
| 2002-2003 |                    |        | <b>Beginning Balance:</b> 0.37        |
|           | TAXES PAID         | -0.04  |                                       |
|           |                    |        | <b>Amount Sub-total:</b> -0.04        |
|           |                    |        | <b>2002-2003 Ending Balance:</b> 0.33 |
| 2003-2004 |                    |        | <b>Beginning Balance:</b> 0.38        |
|           | TAX ROLL DECREASES | -0.01  |                                       |
|           | TAXES PAID         | -0.03  |                                       |
|           |                    |        | <b>Amount Sub-total:</b> -0.04        |
|           |                    |        | <b>2003-2004 Ending Balance:</b> 0.34 |
| 2004-2005 |                    |        | <b>Beginning Balance:</b> 0.16        |
|           | TAX ROLL DECREASES | -0.02  |                                       |
|           | TAXES PAID         | -0.02  |                                       |
|           |                    |        | <b>Amount Sub-total:</b> -0.04        |
|           |                    |        | <b>2004-2005 Ending Balance:</b> 0.12 |
| 2005-2006 |                    |        | <b>Beginning Balance:</b> 0.27        |
|           | TAX ROLL DECREASES | -0.01  |                                       |
|           | TAXES PAID         | -0.01  |                                       |
|           |                    |        | <b>Amount Sub-total:</b> -0.02        |
|           |                    |        | <b>2005-2006 Ending Balance:</b> 0.25 |
| 2006-2007 |                    |        | <b>Beginning Balance:</b> 0.17        |
|           | TAX ROLL DECREASES | -0.01  |                                       |
|           | TAXES PAID         | -0.01  |                                       |
|           |                    |        | <b>Amount Sub-total:</b> -0.02        |
|           |                    |        | <b>2006-2007 Ending Balance:</b> 0.15 |
| 2007-2008 |                    |        | <b>Beginning Balance:</b> 1.91        |
|           | TAX ROLL DECREASES | -0.18  |                                       |
|           | TAXES PAID         | -0.54  |                                       |
|           |                    |        | <b>Amount Sub-total:</b> -0.72        |
|           |                    |        | <b>2007-2008 Ending Balance:</b> 1.19 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2003 CITY OF FAIRVIEW SEWER LIEN

| Tax Year  | Type               | Amount                           | Balance                          |
|-----------|--------------------|----------------------------------|----------------------------------|
| 2008-2009 |                    |                                  | <b>Beginning Balance:</b> 1.74   |
|           | TAX ROLL DECREASES | -0.16                            |                                  |
|           | TAXES PAID         | -0.55                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -0.71                            |
|           |                    | <b>2008-2009 Ending Balance:</b> | 1.03                             |
| 2009-2010 |                    |                                  | <b>Beginning Balance:</b> 39.94  |
|           | TAX ROLL DECREASES | -0.52                            |                                  |
|           | TAXES PAID         | -13.80                           |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -14.32                           |
|           |                    | <b>2009-2010 Ending Balance:</b> | 25.62                            |
| 2010-2011 |                    |                                  | <b>Beginning Balance:</b> 122.70 |
|           | TAX ROLL DECREASES | -1.28                            |                                  |
|           | TAXES PAID         | -47.79                           |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -49.07                           |
|           |                    | <b>2010-2011 Ending Balance:</b> | 73.63                            |
| 2011-2012 |                    |                                  | <b>Beginning Balance:</b> 152.34 |
|           | TAX ROLL DECREASES | -2.56                            |                                  |
|           | TAXES PAID         | -40.05                           |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -42.61                           |
|           |                    | <b>2011-2012 Ending Balance:</b> | 109.73                           |
| 2012-2013 |                    |                                  | <b>Beginning Balance:</b> 354.29 |
|           | DISCOUNTS          | 0.28                             |                                  |
|           | TAX ROLL DECREASES | -12.83                           |                                  |
|           | TAXES PAID         | -150.73                          |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -163.28                          |
|           |                    | <b>2012-2013 Ending Balance:</b> | 191.01                           |
| 2013-2014 |                    |                                  | <b>Beginning Balance:</b>        |
|           | DISCOUNTS          | -655.04                          |                                  |
|           | IMPOSED TAX LEVY   | 25,727.22                        |                                  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2003 CITY OF FAIRVIEW SEWER LIEN

| <b>Tax Year</b>  | <b>Type</b>        | <b>Amount</b>                      | <b>Balance</b>           |
|------------------|--------------------|------------------------------------|--------------------------|
|                  | TAX ROLL DECREASES | -237.60                            |                          |
|                  | TAX ROLL INCREASES | 171.60                             |                          |
|                  | TAXES PAID         | -24,337.00                         |                          |
|                  |                    | <b>Amount Sub-total:</b>           | 669.18                   |
|                  |                    | <b>2013-2014 Ending Balance:</b>   | 669.18                   |
| <b>District:</b> | <b>2003</b>        | <b>CITY OF FAIRVIEW SEWER LIEN</b> | <b>Balance: 1,072.58</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2005 CITY OF FAIRVIEW CANCEL & OMIT

| Tax Year  | Type               | Amount                           | Balance                         |
|-----------|--------------------|----------------------------------|---------------------------------|
| 2003-2004 |                    |                                  | <b>Beginning Balance:</b> 0.49  |
|           | TAX ROLL DECREASES | -0.01                            |                                 |
|           | TAXES PAID         | -0.03                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -0.04                           |
|           |                    | <b>2003-2004 Ending Balance:</b> | 0.45                            |
| 2004-2005 |                    |                                  | <b>Beginning Balance:</b> 1.68  |
|           | TAX ROLL DECREASES | -0.14                            |                                 |
|           | TAXES PAID         | -0.15                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -0.29                           |
|           |                    | <b>2004-2005 Ending Balance:</b> | 1.39                            |
| 2005-2006 |                    |                                  | <b>Beginning Balance:</b> 0.13  |
|           | TAX ROLL DECREASES | -0.01                            |                                 |
|           | TAXES PAID         | -0.01                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -0.02                           |
|           |                    | <b>2005-2006 Ending Balance:</b> | 0.11                            |
| 2006-2007 |                    |                                  | <b>Beginning Balance:</b> 0.04  |
|           |                    | <b>Amount Sub-total:</b>         |                                 |
|           |                    | <b>2006-2007 Ending Balance:</b> | 0.04                            |
| 2007-2008 |                    |                                  | <b>Beginning Balance:</b> 10.57 |
|           | TAX ROLL DECREASES | -1.01                            |                                 |
|           | TAXES PAID         | -3.11                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -4.12                           |
|           |                    | <b>2007-2008 Ending Balance:</b> | 6.45                            |
| 2008-2009 |                    |                                  | <b>Beginning Balance:</b> 7.39  |
|           | TAX ROLL DECREASES | -0.69                            |                                 |
|           | TAXES PAID         | -2.31                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -3.00                           |
|           |                    | <b>2008-2009 Ending Balance:</b> | 4.39                            |



# Multnomah County

## Property Tax Receivable Summary For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2005 CITY OF FAIRVIEW CANCEL & OMIT

| Tax Year  | Type               | Amount                           | Balance                          |
|-----------|--------------------|----------------------------------|----------------------------------|
| 2010-2011 |                    |                                  | <b>Beginning Balance:</b> 0.69   |
|           | TAXES PAID         | -0.27                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -0.27                            |
|           |                    | <b>2010-2011 Ending Balance:</b> | 0.42                             |
| 2011-2012 |                    |                                  | <b>Beginning Balance:</b> 5.99   |
|           | TAX ROLL DECREASES | -0.10                            |                                  |
|           | TAXES PAID         | -1.60                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -1.70                            |
|           |                    | <b>2011-2012 Ending Balance:</b> | 4.29                             |
| 2012-2013 |                    |                                  | <b>Beginning Balance:</b> 298.81 |
|           | DISCOUNTS          | 0.22                             |                                  |
|           | TAX ROLL DECREASES | -10.83                           |                                  |
|           | TAXES PAID         | -127.14                          |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -137.75                          |
|           |                    | <b>2012-2013 Ending Balance:</b> | 161.06                           |
| 2013-2014 |                    |                                  | <b>Beginning Balance:</b>        |
|           | DISCOUNTS          | -193.58                          |                                  |
|           | IMPOSED TAX LEVY   | 7,601.60                         |                                  |
|           | TAX ROLL DECREASES | -70.20                           |                                  |
|           | TAX ROLL INCREASES | 50.70                            |                                  |
|           | TAXES PAID         | -7,190.86                        |                                  |
|           |                    | <b>Amount Sub-total:</b>         | 197.66                           |
|           |                    | <b>2013-2014 Ending Balance:</b> | 197.66                           |
| District: | 2005               | CITY OF FAIRVIEW CANCEL & OMIT   | <b>Balance:</b> 376.26           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2050 CITY OF GRESHAM

| Tax Year  | Type               | Amount                    | Balance                  |
|-----------|--------------------|---------------------------|--------------------------|
| 1982-1983 |                    | Beginning Balance:        | 16.92                    |
|           |                    | Amount Sub-total:         |                          |
|           |                    | 1982-1983 Ending Balance: | 16.92                    |
| 1983-1984 |                    | Beginning Balance:        | 10.72                    |
|           |                    | Amount Sub-total:         |                          |
|           |                    | 1983-1984 Ending Balance: | 10.72                    |
| 1984-1985 |                    | Beginning Balance:        | 34.26                    |
|           |                    | Amount Sub-total:         |                          |
|           |                    | 1984-1985 Ending Balance: | 34.26                    |
| 1985-1986 |                    | Beginning Balance:        | 39.87                    |
|           |                    | Amount Sub-total:         |                          |
|           |                    | 1985-1986 Ending Balance: | 39.87                    |
| 1986-1987 | TAXES PAID         | -0.89                     | Beginning Balance: 19.26 |
|           |                    | Amount Sub-total:         | -0.89                    |
|           |                    | 1986-1987 Ending Balance: | 18.37                    |
| 1987-1988 | TAX ROLL DECREASES | -24.08                    | Beginning Balance: 88.04 |
|           | TAXES PAID         | -27.95                    |                          |
|           |                    | Amount Sub-total:         | -52.03                   |
|           |                    | 1987-1988 Ending Balance: | 36.01                    |
| 1988-1989 | TAXES PAID         | -31.00                    | Beginning Balance: 76.36 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2050 CITY OF GRESHAM

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -31.00  |
|           |                    | <b>1988-1989 Ending Balance:</b> | 45.36   |
| 1989-1990 |                    | <b>Beginning Balance:</b>        | 76.65   |
|           | TAXES PAID         | -15.26                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -15.26  |
|           |                    | <b>1989-1990 Ending Balance:</b> | 61.39   |
| 1990-1991 |                    | <b>Beginning Balance:</b>        | 87.11   |
|           | TAXES PAID         | -10.19                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -10.19  |
|           |                    | <b>1990-1991 Ending Balance:</b> | 76.92   |
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 102.24  |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 102.24  |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 115.17  |
|           | TAX ROLL DECREASES | -24.91                           |         |
|           | TAXES PAID         | -10.19                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -35.10  |
|           |                    | <b>1992-1993 Ending Balance:</b> | 80.07   |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 154.08  |
|           | TAX ROLL DECREASES | -25.91                           |         |
|           | TAXES PAID         | -18.13                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -44.04  |
|           |                    | <b>1993-1994 Ending Balance:</b> | 110.04  |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 344.49  |
|           | TAX ROLL DECREASES | -68.12                           |         |
|           | TAXES PAID         | -28.59                           |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2050 CITY OF GRESHAM

| Tax Year  | Type               | Amount  | Balance                                   |
|-----------|--------------------|---------|---|
|           |                    |         | <b>Amount Sub-total:</b> -96.71           |
|           |                    |         | <b>1994-1995 Ending Balance:</b> 247.78   |
| 1995-1996 |                    |         | <b>Beginning Balance:</b> 393.56          |
|           | TAX ROLL DECREASES | -4.13   |   |
|           | TAXES PAID         | -20.79  |   |
|           |                    |         | <b>Amount Sub-total:</b> -24.92           |
|           |                    |         | <b>1995-1996 Ending Balance:</b> 368.64   |
| 1996-1997 |                    |         | <b>Beginning Balance:</b> 448.73          |
|           | TAX ROLL DECREASES | -8.79   |   |
|           | TAXES PAID         | -15.01  |   |
|           |                    |         | <b>Amount Sub-total:</b> -23.80           |
|           |                    |         | <b>1996-1997 Ending Balance:</b> 424.93   |
| 1997-1998 |                    |         | <b>Beginning Balance:</b> 441.88          |
|           | TAX ROLL DECREASES | -4.86   |   |
|           | TAXES PAID         | -1.62   |   |
|           |                    |         | <b>Amount Sub-total:</b> -6.48            |
|           |                    |         | <b>1997-1998 Ending Balance:</b> 435.40   |
| 1998-1999 |                    |         | <b>Beginning Balance:</b> 987.17          |
|           | TAXES PAID         | -39.32  |   |
|           |                    |         | <b>Amount Sub-total:</b> -39.32           |
|           |                    |         | <b>1998-1999 Ending Balance:</b> 947.85   |
| 1999-2000 |                    |         | <b>Beginning Balance:</b> 1,203.45        |
|           | TAX ROLL DECREASES | -8.78   |   |
|           | TAXES PAID         | -145.54 |   |
|           |                    |         | <b>Amount Sub-total:</b> -154.32          |
|           |                    |         | <b>1999-2000 Ending Balance:</b> 1,049.13 |
| 2000-2001 |                    |         | <b>Beginning Balance:</b> 1,481.22        |
|           | TAX ROLL DECREASES | -60.72  |   |
|           | TAXES PAID         | -174.83 |   |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2050 CITY OF GRESHAM

| Tax Year  | Type               | Amount                           | Balance  |
|-----------|--------------------|----------------------------------|----------|
|           |                    | <b>Amount Sub-total:</b>         | -235.55  |
|           |                    | <b>2000-2001 Ending Balance:</b> | 1,245.67 |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 1,683.21 |
|           | TAX ROLL DECREASES | -128.77                          |          |
|           | TAXES PAID         | -176.41                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -305.18  |
|           |                    | <b>2001-2002 Ending Balance:</b> | 1,378.03 |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 1,413.06 |
|           | TAX ROLL DECREASES | -13.31                           |          |
|           | TAXES PAID         | -244.37                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -257.68  |
|           |                    | <b>2002-2003 Ending Balance:</b> | 1,155.38 |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 1,582.64 |
|           | TAX ROLL DECREASES | -47.03                           |          |
|           | TAXES PAID         | -167.58                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -214.61  |
|           |                    | <b>2003-2004 Ending Balance:</b> | 1,368.03 |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 1,939.68 |
|           | TAX ROLL DECREASES | -166.83                          |          |
|           | TAXES PAID         | -189.37                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -356.20  |
|           |                    | <b>2004-2005 Ending Balance:</b> | 1,583.48 |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 2,319.57 |
|           | TAX ROLL DECREASES | -133.54                          |          |
|           | TAXES PAID         | -139.49                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -273.03  |
|           |                    | <b>2005-2006 Ending Balance:</b> | 2,046.54 |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 3,086.40 |
|           | TAX ROLL DECREASES | -187.77                          |          |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2050 CITY OF GRESHAM

| Tax Year  | Type               | Amount                           | Balance    |
|-----------|--------------------|----------------------------------|------------|
|           | TAXES PAID         | -270.70                          |            |
|           |                    | <b>Amount Sub-total:</b>         | -458.47    |
|           |                    | <b>2006-2007 Ending Balance:</b> | 2,627.93   |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 5,852.33   |
|           | TAX ROLL DECREASES | -551.95                          |            |
|           | TAXES PAID         | -1,713.49                        |            |
|           |                    | <b>Amount Sub-total:</b>         | -2,265.44  |
|           |                    | <b>2007-2008 Ending Balance:</b> | 3,586.89   |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 12,775.31  |
|           | TAX ROLL DECREASES | -1,199.67                        |            |
|           | TAXES PAID         | -4,015.64                        |            |
|           |                    | <b>Amount Sub-total:</b>         | -5,215.31  |
|           |                    | <b>2008-2009 Ending Balance:</b> | 7,560.00   |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 153,457.00 |
|           | DISCOUNTS          | 2.51                             |            |
|           | TAX ROLL DECREASES | -2,014.11                        |            |
|           | TAXES PAID         | -52,734.78                       |            |
|           |                    | <b>Amount Sub-total:</b>         | -54,746.38 |
|           |                    | <b>2009-2010 Ending Balance:</b> | 98,710.62  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 248,113.27 |
|           | DISCOUNTS          | 15.34                            |            |
|           | TAX ROLL DECREASES | -2,575.88                        |            |
|           | TAXES PAID         | -96,661.22                       |            |
|           |                    | <b>Amount Sub-total:</b>         | -99,221.76 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 148,891.51 |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 408,376.89 |
|           | DISCOUNTS          | 21.49                            |            |
|           | TAX ROLL DECREASES | -6,836.67                        |            |
|           | TAXES PAID         | -107,368.65                      |            |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2050 CITY OF GRESHAM

| Tax Year  | Type                 | Amount                           | Balance             |
|-----------|----------------------|----------------------------------|---------------------|
|           |                      | <b>Amount Sub-total:</b>         | -114,183.83         |
|           |                      | <b>2011-2012 Ending Balance:</b> | 294,193.06          |
| 2012-2013 |                      | <b>Beginning Balance:</b>        | 665,913.58          |
|           | DISCOUNTS            | 526.43                           |                     |
|           | TAX ROLL DECREASES   | -24,113.34                       |                     |
|           | TAXES PAID           | -283,304.05                      |                     |
|           |                      | <b>Amount Sub-total:</b>         | -306,890.96         |
|           |                      | <b>2012-2013 Ending Balance:</b> | 359,022.62          |
| 2013-2014 |                      | <b>Beginning Balance:</b>        |                     |
|           | DISCOUNTS            | -635,144.94                      |                     |
|           | IMPOSED TAX LEVY     | 24,945,218.03                    |                     |
|           | TAX ROLL DECREASES   | -230,388.40                      |                     |
|           | TAX ROLL INCREASES   | 166,385.42                       |                     |
|           | TAXES PAID           | -23,597,269.67                   |                     |
|           |                      | <b>Amount Sub-total:</b>         | 648,800.44          |
|           |                      | <b>2013-2014 Ending Balance:</b> | 648,800.44          |
| District: | 2050 CITY OF GRESHAM | <b>Balance:</b>                  | <b>1,576,276.10</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2051 CITY OF GRESHAM - DELQ SEWER

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 1983-1984 |                    | Beginning Balance:        | 0.22    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1983-1984 Ending Balance: | 0.22    |
| 1985-1986 |                    | Beginning Balance:        | 0.17    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1985-1986 Ending Balance: | 0.17    |
| 1986-1987 |                    | Beginning Balance:        | 0.33    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1986-1987 Ending Balance: | 0.33    |
| 1988-1989 |                    | Beginning Balance:        | 0.21    |
|           | TAXES PAID         | -0.04                     |         |
|           |                    | Amount Sub-total:         | -0.04   |
|           |                    | 1988-1989 Ending Balance: | 0.17    |
| 1992-1993 |                    | Beginning Balance:        | 0.17    |
|           | TAX ROLL DECREASES | -0.03                     |         |
|           | TAXES PAID         | -0.01                     |         |
|           |                    | Amount Sub-total:         | -0.04   |
|           |                    | 1992-1993 Ending Balance: | 0.13    |
| 1993-1994 |                    | Beginning Balance:        | 0.24    |
|           | TAX ROLL DECREASES | -0.02                     |         |
|           | TAXES PAID         | -0.02                     |         |
|           |                    | Amount Sub-total:         | -0.04   |
|           |                    | 1993-1994 Ending Balance: | 0.20    |
| 1995-1996 |                    | Beginning Balance:        | 0.57    |
|           | TAXES PAID         | -0.04                     |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2051 CITY OF GRESHAM - DELQ SEWER

| Tax Year  | Type               | Amount | Balance                          |       |
|-----------|--------------------|--------|----------------------------------|-------|
|           |                    |        | <b>Amount Sub-total:</b>         | -0.04 |
|           |                    |        | <b>1995-1996 Ending Balance:</b> | 0.53  |
| 1996-1997 |                    |        | <b>Beginning Balance:</b>        | 0.55  |
|           | TAX ROLL DECREASES | -0.01  |                                  |       |
|           |                    |        | <b>Amount Sub-total:</b>         | -0.01 |
|           |                    |        | <b>1996-1997 Ending Balance:</b> | 0.54  |
| 1997-1998 |                    |        | <b>Beginning Balance:</b>        | 0.88  |
|           | TAX ROLL DECREASES | -0.01  |                                  |       |
|           |                    |        | <b>Amount Sub-total:</b>         | -0.01 |
|           |                    |        | <b>1997-1998 Ending Balance:</b> | 0.87  |
| 1998-1999 |                    |        | <b>Beginning Balance:</b>        | 1.19  |
|           | TAXES PAID         | -0.04  |                                  |       |
|           |                    |        | <b>Amount Sub-total:</b>         | -0.04 |
|           |                    |        | <b>1998-1999 Ending Balance:</b> | 1.15  |
| 1999-2000 |                    |        | <b>Beginning Balance:</b>        | 1.66  |
|           | TAX ROLL DECREASES | -0.01  |                                  |       |
|           | TAXES PAID         | -0.20  |                                  |       |
|           |                    |        | <b>Amount Sub-total:</b>         | -0.21 |
|           |                    |        | <b>1999-2000 Ending Balance:</b> | 1.45  |
| 2000-2001 |                    |        | <b>Beginning Balance:</b>        | 2.10  |
|           | TAX ROLL DECREASES | -0.09  |                                  |       |
|           | TAXES PAID         | -0.25  |                                  |       |
|           |                    |        | <b>Amount Sub-total:</b>         | -0.34 |
|           |                    |        | <b>2000-2001 Ending Balance:</b> | 1.76  |
| 2001-2002 |                    |        | <b>Beginning Balance:</b>        | 3.24  |
|           | TAX ROLL DECREASES | -0.24  |                                  |       |
|           | TAXES PAID         | -0.31  |                                  |       |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2051 CITY OF GRESHAM - DELQ SEWER

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -0.55   |
|           |                    | <b>2001-2002 Ending Balance:</b> | 2.69    |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 4.41    |
|           | TAX ROLL DECREASES | -0.04                            |         |
|           | TAXES PAID         | -0.76                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.80   |
|           |                    | <b>2002-2003 Ending Balance:</b> | 3.61    |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 5.73    |
|           | TAX ROLL DECREASES | -0.17                            |         |
|           | TAXES PAID         | -0.61                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.78   |
|           |                    | <b>2003-2004 Ending Balance:</b> | 4.95    |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 8.15    |
|           | TAX ROLL DECREASES | -0.70                            |         |
|           | TAXES PAID         | -0.80                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.50   |
|           |                    | <b>2004-2005 Ending Balance:</b> | 6.65    |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 8.83    |
|           | TAX ROLL DECREASES | -0.51                            |         |
|           | TAXES PAID         | -0.51                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.02   |
|           |                    | <b>2005-2006 Ending Balance:</b> | 7.81    |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 12.69   |
|           | TAX ROLL DECREASES | -0.76                            |         |
|           | TAXES PAID         | -1.12                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.88   |
|           |                    | <b>2006-2007 Ending Balance:</b> | 10.81   |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 26.50   |
|           | TAX ROLL DECREASES | -2.50                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2051 CITY OF GRESHAM - DELQ SEWER

| Tax Year  | Type               | Amount                           | Balance  |
|-----------|--------------------|----------------------------------|----------|
|           | TAXES PAID         | -7.75                            |          |
|           |                    | <b>Amount Sub-total:</b>         | -10.25   |
|           |                    | <b>2007-2008 Ending Balance:</b> | 16.25    |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 78.78    |
|           | TAX ROLL DECREASES | -7.40                            |          |
|           | TAXES PAID         | -24.76                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -32.16   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 46.62    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 1,102.42 |
|           | DISCOUNTS          | 0.02                             |          |
|           | TAX ROLL DECREASES | -14.47                           |          |
|           | TAXES PAID         | -378.83                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -393.28  |
|           |                    | <b>2009-2010 Ending Balance:</b> | 709.14   |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 1,645.86 |
|           | DISCOUNTS          | 0.10                             |          |
|           | TAX ROLL DECREASES | -17.09                           |          |
|           | TAXES PAID         | -641.21                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -658.20  |
|           |                    | <b>2010-2011 Ending Balance:</b> | 987.66   |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 2,217.36 |
|           | DISCOUNTS          | 0.12                             |          |
|           | TAX ROLL DECREASES | -37.12                           |          |
|           | TAXES PAID         | -582.97                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -619.97  |
|           |                    | <b>2011-2012 Ending Balance:</b> | 1,597.39 |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 4,559.62 |
|           | DISCOUNTS          | 3.59                             |          |
|           | TAX ROLL DECREASES | -165.11                          |          |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2051 CITY OF GRESHAM - DELQ SEWER

| Tax Year  | Type               | Amount                           | Balance                   |
|-----------|--------------------|----------------------------------|---------------------------|
|           | TAXES PAID         | -1,939.83                        |                           |
|           |                    | <b>Amount Sub-total:</b>         | -2,101.35                 |
|           |                    | <b>2012-2013 Ending Balance:</b> | 2,458.27                  |
| 2013-2014 |                    |                                  | <b>Beginning Balance:</b> |
|           | DISCOUNTS          | -3,277.77                        |                           |
|           | IMPOSED TAX LEVY   | 128,733.67                       |                           |
|           | TAX ROLL DECREASES | -1,188.96                        |                           |
|           | TAX ROLL INCREASES | 858.65                           |                           |
|           | TAXES PAID         | -121,777.36                      |                           |
|           |                    | <b>Amount Sub-total:</b>         | 3,348.23                  |
|           |                    | <b>2013-2014 Ending Balance:</b> | 3,348.23                  |
| District: | 2051               | CITY OF GRESHAM - DELQ SEWER     | <b>Balance: 9,207.60</b>  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2052 CITY OF GRESHAM BONDS

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 5.22    |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 5.22    |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 8.97    |
|           | TAX ROLL DECREASES | -1.96                            |         |
|           | TAXES PAID         | -0.81                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.77   |
|           |                    | <b>1992-1993 Ending Balance:</b> | 6.20    |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 11.80   |
|           | TAX ROLL DECREASES | -1.98                            |         |
|           | TAXES PAID         | -1.39                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -3.37   |
|           |                    | <b>1993-1994 Ending Balance:</b> | 8.43    |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 32.15   |
|           | TAX ROLL DECREASES | -6.37                            |         |
|           | TAXES PAID         | -2.68                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -9.05   |
|           |                    | <b>1994-1995 Ending Balance:</b> | 23.10   |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 37.24   |
|           | TAX ROLL DECREASES | -0.39                            |         |
|           | TAXES PAID         | -1.98                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.37   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 34.87   |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 47.55   |
|           | TAX ROLL DECREASES | -0.93                            |         |
|           | TAXES PAID         | -1.59                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.52   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 45.03   |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2052 CITY OF GRESHAM BONDS

| Tax Year  | Type               | Amount                           | Balance                          |
|-----------|--------------------|----------------------------------|----------------------------------|
| 1997-1998 |                    |                                  | <b>Beginning Balance:</b> 52.46  |
|           | TAX ROLL DECREASES | -0.58                            |                                  |
|           | TAXES PAID         | -0.21                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -0.79                            |
|           |                    | <b>1997-1998 Ending Balance:</b> | 51.67                            |
| 1998-1999 |                    |                                  | <b>Beginning Balance:</b> 93.01  |
|           | TAXES PAID         | -3.71                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -3.71                            |
|           |                    | <b>1998-1999 Ending Balance:</b> | 89.30                            |
| 1999-2000 |                    |                                  | <b>Beginning Balance:</b> 98.14  |
|           | TAX ROLL DECREASES | -0.72                            |                                  |
|           | TAXES PAID         | -11.87                           |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -12.59                           |
|           |                    | <b>1999-2000 Ending Balance:</b> | 85.55                            |
| 2000-2001 |                    |                                  | <b>Beginning Balance:</b> 124.80 |
|           | TAX ROLL DECREASES | -5.12                            |                                  |
|           | TAXES PAID         | -14.74                           |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -19.86                           |
|           |                    | <b>2000-2001 Ending Balance:</b> | 104.94                           |
| 2001-2002 |                    |                                  | <b>Beginning Balance:</b> 149.72 |
|           | TAX ROLL DECREASES | -11.46                           |                                  |
|           | TAXES PAID         | -15.70                           |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -27.16                           |
|           |                    | <b>2001-2002 Ending Balance:</b> | 122.56                           |
| 2002-2003 |                    |                                  | <b>Beginning Balance:</b> 120.51 |
|           | TAX ROLL DECREASES | -1.14                            |                                  |
|           | TAXES PAID         | -20.85                           |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -21.99                           |
|           |                    | <b>2002-2003 Ending Balance:</b> | 98.52                            |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2052 CITY OF GRESHAM BONDS

| Tax Year  | Type               | Amount                           | Balance                          |
|-----------|--------------------|----------------------------------|----------------------------------|
| 2003-2004 |                    |                                  | <b>Beginning Balance:</b> 79.39  |
|           | TAX ROLL DECREASES | -2.36                            |                                  |
|           | TAXES PAID         | -8.39                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -10.75                           |
|           |                    | <b>2003-2004 Ending Balance:</b> | 68.64                            |
| 2004-2005 |                    |                                  | <b>Beginning Balance:</b> 185.28 |
|           | TAX ROLL DECREASES | -15.93                           |                                  |
|           | TAXES PAID         | -18.09                           |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -34.02                           |
|           |                    | <b>2004-2005 Ending Balance:</b> | 151.26                           |
| 2005-2006 |                    |                                  | <b>Beginning Balance:</b> 120.76 |
|           | TAX ROLL DECREASES | -6.95                            |                                  |
|           | TAXES PAID         | -7.27                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -14.22                           |
|           |                    | <b>2005-2006 Ending Balance:</b> | 106.54                           |
| 2006-2007 |                    |                                  | <b>Beginning Balance:</b> 158.15 |
|           | TAX ROLL DECREASES | -9.62                            |                                  |
|           | TAXES PAID         | -13.87                           |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -23.49                           |
|           |                    | <b>2006-2007 Ending Balance:</b> | 134.66                           |
| 2007-2008 |                    |                                  | <b>Beginning Balance:</b> 132.30 |
|           | TAX ROLL DECREASES | -12.48                           |                                  |
|           | TAXES PAID         | -38.73                           |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -51.21                           |
|           |                    | <b>2007-2008 Ending Balance:</b> | 81.09                            |
| 2008-2009 |                    |                                  | <b>Beginning Balance:</b> 188.19 |
|           | TAX ROLL DECREASES | -17.68                           |                                  |
|           | TAXES PAID         | -59.16                           |                                  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2052 CITY OF GRESHAM BONDS

| Tax Year  | Type | Amount                    | Balance           |
|-----------|------|---------------------------|-------------------|
|           |      | Amount Sub-total:         | -76.84            |
|           |      | 2008-2009 Ending Balance: | 111.35            |
| District: | 2052 | CITY OF GRESHAM BONDS     | Balance: 1,328.93 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2053 CITY OF GRESHAM - STORM WATER

| Tax Year  | Type               | Amount                           | Balance                         |
|-----------|--------------------|----------------------------------|---------------------------------|
| 1992-1993 |                    |                                  | <b>Beginning Balance:</b> 13.78 |
|           | TAX ROLL DECREASES | -2.98                            |                                 |
|           | TAXES PAID         | -1.23                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -4.21                           |
|           |                    | <b>1992-1993 Ending Balance:</b> | 9.57                            |
| 1993-1994 |                    |                                  | <b>Beginning Balance:</b> 15.14 |
|           | TAX ROLL DECREASES | -2.55                            |                                 |
|           | TAXES PAID         | -1.78                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -4.33                           |
|           |                    | <b>1993-1994 Ending Balance:</b> | 10.81                           |
| District: | 2053               | CITY OF GRESHAM - STORM WATER    | <b>Balance:</b> 20.38           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2054 GRESHAM URBAN RENEWAL

| Tax Year  | Type               | Amount                           | Balance                             |
|-----------|--------------------|----------------------------------|-------------------------------------|
| 2004-2005 |                    |                                  | <b>Beginning Balance:</b> 70.27     |
|           | TAX ROLL DECREASES | -6.05                            |                                     |
|           | TAXES PAID         | -6.86                            |                                     |
|           |                    | <b>Amount Sub-total:</b>         | -12.91                              |
|           |                    | <b>2004-2005 Ending Balance:</b> | 57.36                               |
| 2005-2006 |                    |                                  | <b>Beginning Balance:</b> 103.45    |
|           | TAX ROLL DECREASES | -5.95                            |                                     |
|           | TAXES PAID         | -6.22                            |                                     |
|           |                    | <b>Amount Sub-total:</b>         | -12.17                              |
|           |                    | <b>2005-2006 Ending Balance:</b> | 91.28                               |
| 2006-2007 |                    |                                  | <b>Beginning Balance:</b> 182.37    |
|           | TAX ROLL DECREASES | -11.10                           |                                     |
|           | TAXES PAID         | -16.00                           |                                     |
|           |                    | <b>Amount Sub-total:</b>         | -27.10                              |
|           |                    | <b>2006-2007 Ending Balance:</b> | 155.27                              |
| 2007-2008 |                    |                                  | <b>Beginning Balance:</b> 401.17    |
|           | TAX ROLL DECREASES | -37.85                           |                                     |
|           | TAXES PAID         | -117.47                          |                                     |
|           |                    | <b>Amount Sub-total:</b>         | -155.32                             |
|           |                    | <b>2007-2008 Ending Balance:</b> | 245.85                              |
| 2008-2009 |                    |                                  | <b>Beginning Balance:</b> 1,178.71  |
|           | TAX ROLL DECREASES | -110.68                          |                                     |
|           | TAXES PAID         | -370.50                          |                                     |
|           |                    | <b>Amount Sub-total:</b>         | -481.18                             |
|           |                    | <b>2008-2009 Ending Balance:</b> | 697.53                              |
| 2009-2010 |                    |                                  | <b>Beginning Balance:</b> 15,764.30 |
|           | DISCOUNTS          | 0.26                             |                                     |
|           | TAX ROLL DECREASES | -206.90                          |                                     |
|           | TAXES PAID         | -5,417.34                        |                                     |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2054 GRESHAM URBAN RENEWAL

| Tax Year  | Type               | Amount                           | Balance    |
|-----------|--------------------|----------------------------------|------------|
|           |                    | <b>Amount Sub-total:</b>         | -5,623.98  |
|           |                    | <b>2009-2010 Ending Balance:</b> | 10,140.32  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 28,740.21  |
|           | DISCOUNTS          | 1.78                             |            |
|           | TAX ROLL DECREASES | -298.38                          |            |
|           | TAXES PAID         | -11,196.76                       |            |
|           |                    | <b>Amount Sub-total:</b>         | -11,493.36 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 17,246.85  |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 47,526.69  |
|           | DISCOUNTS          | 2.49                             |            |
|           | TAX ROLL DECREASES | -795.66                          |            |
|           | TAXES PAID         | -12,495.48                       |            |
|           |                    | <b>Amount Sub-total:</b>         | -13,288.65 |
|           |                    | <b>2011-2012 Ending Balance:</b> | 34,238.04  |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 82,621.35  |
|           | DISCOUNTS          | 65.32                            |            |
|           | TAX ROLL DECREASES | -2,991.80                        |            |
|           | TAXES PAID         | -35,150.13                       |            |
|           |                    | <b>Amount Sub-total:</b>         | -38,076.61 |
|           |                    | <b>2012-2013 Ending Balance:</b> | 44,544.74  |
| 2013-2014 |                    | <b>Beginning Balance:</b>        |            |
|           | DISCOUNTS          | -87,257.45                       |            |
|           | IMPOSED TAX LEVY   | 3,427,023.93                     |            |
|           | TAX ROLL DECREASES | -31,651.24                       |            |
|           | TAX ROLL INCREASES | 22,858.36                        |            |
|           | TAXES PAID         | -3,241,840.07                    |            |
|           |                    | <b>Amount Sub-total:</b>         | 89,133.53  |
|           |                    | <b>2013-2014 Ending Balance:</b> | 89,133.53  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2054 GRESHAM URBAN RENEWAL

| Tax Year       | Type                  | Amount | Balance             |
|----------------|-----------------------|--------|---------------------|
| District: 2054 | GRESHAM URBAN RENEWAL |        | Balance: 196,550.77 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2055 CITY OF GRESHAM CANCEL & OMIT

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 11.09   |
|           | TAX ROLL DECREASES | -0.33                            |         |
|           | TAXES PAID         | -1.18                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.51   |
|           |                    | <b>2003-2004 Ending Balance:</b> | 9.58    |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 4.10    |
|           | TAX ROLL DECREASES | -0.35                            |         |
|           | TAXES PAID         | -0.39                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.74   |
|           |                    | <b>2004-2005 Ending Balance:</b> | 3.36    |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 5.38    |
|           | TAX ROLL DECREASES | -0.31                            |         |
|           | TAXES PAID         | -0.32                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.63   |
|           |                    | <b>2005-2006 Ending Balance:</b> | 4.75    |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 13.90   |
|           | TAX ROLL DECREASES | -0.84                            |         |
|           | TAXES PAID         | -1.21                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.05   |
|           |                    | <b>2006-2007 Ending Balance:</b> | 11.85   |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 28.38   |
|           | TAX ROLL DECREASES | -2.67                            |         |
|           | TAXES PAID         | -8.29                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -10.96  |
|           |                    | <b>2007-2008 Ending Balance:</b> | 17.42   |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 9.67    |
|           | TAX ROLL DECREASES | -0.91                            |         |
|           | TAXES PAID         | -3.06                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2055 CITY OF GRESHAM CANCEL & OMIT

| Tax Year  | Type               | Amount                           | Balance   |
|-----------|--------------------|----------------------------------|-----------|
|           |                    | <b>Amount Sub-total:</b>         | -3.97     |
|           |                    | <b>2008-2009 Ending Balance:</b> | 5.70      |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 85.72     |
|           | TAX ROLL DECREASES | -1.12                            |           |
|           | TAXES PAID         | -29.48                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -30.60    |
|           |                    | <b>2009-2010 Ending Balance:</b> | 55.12     |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 220.70    |
|           | TAX ROLL DECREASES | -2.28                            |           |
|           | TAXES PAID         | -85.99                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -88.27    |
|           |                    | <b>2010-2011 Ending Balance:</b> | 132.43    |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 775.70    |
|           | DISCOUNTS          | 0.04                             |           |
|           | TAX ROLL DECREASES | -12.98                           |           |
|           | TAXES PAID         | -203.96                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -216.90   |
|           |                    | <b>2011-2012 Ending Balance:</b> | 558.80    |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 15,280.77 |
|           | DISCOUNTS          | 12.07                            |           |
|           | TAX ROLL DECREASES | -553.31                          |           |
|           | TAXES PAID         | -6,501.02                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -7,042.26 |
|           |                    | <b>2012-2013 Ending Balance:</b> | 8,238.51  |
| 2013-2014 |                    | <b>Beginning Balance:</b>        |           |
|           | DISCOUNTS          | -686.57                          |           |
|           | IMPOSED TAX LEVY   | 26,964.64                        |           |
|           | TAX ROLL DECREASES | -249.02                          |           |
|           | TAX ROLL INCREASES | 179.85                           |           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2055 CITY OF GRESHAM CANCEL & OMIT

| Tax Year  | Type       | Amount                           | Balance                  |
|-----------|------------|----------------------------------|--------------------------|
|           | TAXES PAID | -25,507.57                       |                          |
|           |            | <b>Amount Sub-total:</b>         | 701.33                   |
|           |            | <b>2013-2014 Ending Balance:</b> | 701.33                   |
| District: | 2055       | CITY OF GRESHAM CANCEL & OMIT    | <b>Balance:</b> 9,738.85 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2100 CITY OF LAKE OSWEGO

| Tax Year  | Type               | Amount                    | Balance                 |
|-----------|--------------------|---------------------------|-------------------------|
| 1982-1983 |                    | Beginning Balance:        | 1.77                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1982-1983 Ending Balance: | 1.77                    |
| 1983-1984 |                    | Beginning Balance:        | 1.17                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1983-1984 Ending Balance: | 1.17                    |
| 1984-1985 |                    | Beginning Balance:        | 2.68                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1984-1985 Ending Balance: | 2.68                    |
| 1985-1986 |                    | Beginning Balance:        | 3.32                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1985-1986 Ending Balance: | 3.32                    |
| 1986-1987 | TAXES PAID         | -0.06                     | Beginning Balance: 1.32 |
|           |                    | Amount Sub-total:         | -0.06                   |
|           |                    | 1986-1987 Ending Balance: | 1.26                    |
| 1987-1988 | TAX ROLL DECREASES | -1.29                     | Beginning Balance: 4.64 |
|           | TAXES PAID         | -1.51                     |                         |
|           |                    | Amount Sub-total:         | -2.80                   |
|           |                    | 1987-1988 Ending Balance: | 1.84                    |
| 1988-1989 | TAXES PAID         | -1.58                     | Beginning Balance: 3.87 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2100 CITY OF LAKE OSWEGO

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -1.58   |
|           |                    | <b>1988-1989 Ending Balance:</b> | 2.29    |
| 1989-1990 |                    | <b>Beginning Balance:</b>        | 4.00    |
|           | TAXES PAID         | -0.79                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.79   |
|           |                    | <b>1989-1990 Ending Balance:</b> | 3.21    |
| 1990-1991 |                    | <b>Beginning Balance:</b>        | 4.78    |
|           | TAXES PAID         | -0.55                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.55   |
|           |                    | <b>1990-1991 Ending Balance:</b> | 4.23    |
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 6.44    |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 6.44    |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 7.24    |
|           | TAX ROLL DECREASES | -1.57                            |         |
|           | TAXES PAID         | -0.64                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.21   |
|           |                    | <b>1992-1993 Ending Balance:</b> | 5.03    |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 7.42    |
|           | TAX ROLL DECREASES | -1.25                            |         |
|           | TAXES PAID         | -0.87                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.12   |
|           |                    | <b>1993-1994 Ending Balance:</b> | 5.30    |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 16.28   |
|           | TAX ROLL DECREASES | -3.21                            |         |
|           | TAXES PAID         | -1.36                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2100 CITY OF LAKE OSWEGO

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -4.57   |
|           |                    | <b>1994-1995 Ending Balance:</b> | 11.71   |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 19.34   |
|           | TAX ROLL DECREASES | -0.20                            |         |
|           | TAXES PAID         | -1.04                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.24   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 18.10   |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 26.93   |
|           | TAX ROLL DECREASES | -0.52                            |         |
|           | TAXES PAID         | -0.91                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.43   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 25.50   |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 30.74   |
|           | TAX ROLL DECREASES | -0.34                            |         |
|           | TAXES PAID         | -0.11                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.45   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 30.29   |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 58.99   |
|           | TAXES PAID         | -2.35                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.35   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 56.64   |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 70.48   |
|           | TAX ROLL DECREASES | -0.51                            |         |
|           | TAXES PAID         | -8.53                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -9.04   |
|           |                    | <b>1999-2000 Ending Balance:</b> | 61.44   |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 87.54   |
|           | TAX ROLL DECREASES | -3.58                            |         |
|           | TAXES PAID         | -10.33                           |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2100 CITY OF LAKE OSWEGO

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -13.91  |
|           |                    | <b>2000-2001 Ending Balance:</b> | 73.63   |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 92.88   |
|           | TAX ROLL DECREASES | -7.10                            |         |
|           | TAXES PAID         | -9.73                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -16.83  |
|           |                    | <b>2001-2002 Ending Balance:</b> | 76.05   |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 87.08   |
|           | TAX ROLL DECREASES | -0.82                            |         |
|           | TAXES PAID         | -15.04                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -15.86  |
|           |                    | <b>2002-2003 Ending Balance:</b> | 71.22   |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 99.49   |
|           | TAX ROLL DECREASES | -2.95                            |         |
|           | TAXES PAID         | -10.55                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -13.50  |
|           |                    | <b>2003-2004 Ending Balance:</b> | 85.99   |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 120.97  |
|           | TAX ROLL DECREASES | -10.40                           |         |
|           | TAXES PAID         | -11.81                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -22.21  |
|           |                    | <b>2004-2005 Ending Balance:</b> | 98.76   |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 143.58  |
|           | TAX ROLL DECREASES | -8.27                            |         |
|           | TAXES PAID         | -8.64                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -16.91  |
|           |                    | <b>2005-2006 Ending Balance:</b> | 126.67  |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 190.24  |
|           | TAX ROLL DECREASES | -11.57                           |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2100 CITY OF LAKE OSWEGO

| Tax Year  | Type               | Amount                           | Balance   |
|-----------|--------------------|----------------------------------|-----------|
|           | TAXES PAID         | -16.68                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -28.25    |
|           |                    | <b>2006-2007 Ending Balance:</b> | 161.99    |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 358.88    |
|           | TAX ROLL DECREASES | -33.86                           |           |
|           | TAXES PAID         | -105.07                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -138.93   |
|           |                    | <b>2007-2008 Ending Balance:</b> | 219.95    |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 777.44    |
|           | TAX ROLL DECREASES | -73.00                           |           |
|           | TAXES PAID         | -244.37                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -317.37   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 460.07    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 9,354.43  |
|           | DISCOUNTS          | 0.15                             |           |
|           | TAX ROLL DECREASES | -122.78                          |           |
|           | TAXES PAID         | -3,214.59                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -3,337.22 |
|           |                    | <b>2009-2010 Ending Balance:</b> | 6,017.21  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 15,295.21 |
|           | DISCOUNTS          | 0.95                             |           |
|           | TAX ROLL DECREASES | -158.80                          |           |
|           | TAXES PAID         | -5,958.77                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -6,116.62 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 9,178.59  |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 27,510.06 |
|           | DISCOUNTS          | 1.45                             |           |
|           | TAX ROLL DECREASES | -460.56                          |           |
|           | TAXES PAID         | -7,232.81                        |           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2100 CITY OF LAKE OSWEGO

| Tax Year  | Type                     | Amount                           | Balance           |
|-----------|--------------------------|----------------------------------|-------------------|
|           |                          | <b>Amount Sub-total:</b>         | -7,691.92         |
|           |                          | <b>2011-2012 Ending Balance:</b> | 19,818.14         |
| 2012-2013 |                          | <b>Beginning Balance:</b>        | 45,280.44         |
|           | DISCOUNTS                | 35.78                            |                   |
|           | TAX ROLL DECREASES       | -1,639.62                        |                   |
|           | TAXES PAID               | -19,263.96                       |                   |
|           |                          | <b>Amount Sub-total:</b>         | -20,867.80        |
|           |                          | <b>2012-2013 Ending Balance:</b> | 24,412.64         |
| 2013-2014 |                          | <b>Beginning Balance:</b>        |                   |
|           | DISCOUNTS                | -42,837.16                       |                   |
|           | IMPOSED TAX LEVY         | 1,682,423.42                     |                   |
|           | TAX ROLL DECREASES       | -15,538.50                       |                   |
|           | TAX ROLL INCREASES       | 11,221.81                        |                   |
|           | TAXES PAID               | -1,591,511.41                    |                   |
|           |                          | <b>Amount Sub-total:</b>         | 43,758.16         |
|           |                          | <b>2013-2014 Ending Balance:</b> | 43,758.16         |
| District: | 2100 CITY OF LAKE OSWEGO | <b>Balance:</b>                  | <b>104,801.29</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2102 CITY OF LAKE OSWEGO BONDS

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 0.60    |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 0.60    |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 0.86    |
|           | TAX ROLL DECREASES | -0.18                            |         |
|           | TAXES PAID         | -0.07                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.25   |
|           |                    | <b>1992-1993 Ending Balance:</b> | 0.61    |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 0.95    |
|           | TAX ROLL DECREASES | -0.14                            |         |
|           | TAXES PAID         | -0.10                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.24   |
|           |                    | <b>1993-1994 Ending Balance:</b> | 0.71    |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 2.57    |
|           | TAX ROLL DECREASES | -0.52                            |         |
|           | TAXES PAID         | -0.21                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.73   |
|           |                    | <b>1994-1995 Ending Balance:</b> | 1.84    |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 2.50    |
|           | TAX ROLL DECREASES | -0.03                            |         |
|           | TAXES PAID         | -0.14                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.17   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 2.33    |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 3.14    |
|           | TAX ROLL DECREASES | -0.06                            |         |
|           | TAXES PAID         | -0.10                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.16   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 2.98    |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2102 CITY OF LAKE OSWEGO BONDS

| Tax Year  | Type               | Amount | Balance                                |
|-----------|--------------------|--------|--|
| 1997-1998 |                    |        | <b>Beginning Balance:</b> 4.72         |
|           | TAX ROLL DECREASES | -0.05  |  |
|           |                    |        | <b>Amount Sub-total:</b> -0.05         |
|           |                    |        | <b>1997-1998 Ending Balance:</b> 4.67  |
| 1998-1999 |                    |        | <b>Beginning Balance:</b> 10.00        |
|           | TAXES PAID         | -0.40  |  |
|           |                    |        | <b>Amount Sub-total:</b> -0.40         |
|           |                    |        | <b>1998-1999 Ending Balance:</b> 9.60  |
| 1999-2000 |                    |        | <b>Beginning Balance:</b> 12.19        |
|           | TAX ROLL DECREASES | -0.09  |  |
|           | TAXES PAID         | -1.43  |  |
|           |                    |        | <b>Amount Sub-total:</b> -1.52         |
|           |                    |        | <b>1999-2000 Ending Balance:</b> 10.67 |
| 2000-2001 |                    |        | <b>Beginning Balance:</b> 14.25        |
|           | TAX ROLL DECREASES | -0.58  |  |
|           | TAXES PAID         | -1.68  |  |
|           |                    |        | <b>Amount Sub-total:</b> -2.26         |
|           |                    |        | <b>2000-2001 Ending Balance:</b> 11.99 |
| 2001-2002 |                    |        | <b>Beginning Balance:</b> 15.40        |
|           | TAX ROLL DECREASES | -1.18  |  |
|           | TAXES PAID         | -1.61  |  |
|           |                    |        | <b>Amount Sub-total:</b> -2.79         |
|           |                    |        | <b>2001-2002 Ending Balance:</b> 12.61 |
| 2002-2003 |                    |        | <b>Beginning Balance:</b> 14.07        |
|           | TAX ROLL DECREASES | -0.13  |  |
|           | TAXES PAID         | -2.42  |  |
|           |                    |        | <b>Amount Sub-total:</b> -2.55         |
|           |                    |        | <b>2002-2003 Ending Balance:</b> 11.52 |
| 2003-2004 |                    |        | <b>Beginning Balance:</b> 19.23        |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2102 CITY OF LAKE OSWEGO BONDS

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           | TAX ROLL DECREASES | -0.57                            |         |
|           | TAXES PAID         | -2.05                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.62   |
|           |                    | <b>2003-2004 Ending Balance:</b> | 16.61   |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 23.42   |
|           | TAX ROLL DECREASES | -2.02                            |         |
|           | TAXES PAID         | -2.30                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -4.32   |
|           |                    | <b>2004-2005 Ending Balance:</b> | 19.10   |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 26.02   |
|           | TAX ROLL DECREASES | -1.49                            |         |
|           | TAXES PAID         | -1.56                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -3.05   |
|           |                    | <b>2005-2006 Ending Balance:</b> | 22.97   |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 30.92   |
|           | TAX ROLL DECREASES | -1.89                            |         |
|           | TAXES PAID         | -2.71                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -4.60   |
|           |                    | <b>2006-2007 Ending Balance:</b> | 26.32   |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 55.95   |
|           | TAX ROLL DECREASES | -5.28                            |         |
|           | TAXES PAID         | -16.39                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -21.67  |
|           |                    | <b>2007-2008 Ending Balance:</b> | 34.28   |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 120.15  |
|           | TAX ROLL DECREASES | -11.29                           |         |
|           | TAXES PAID         | -37.76                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -49.05  |
|           |                    | <b>2008-2009 Ending Balance:</b> | 71.10   |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2102 CITY OF LAKE OSWEGO BONDS

| Tax Year  | Type               | Amount                           | Balance                            |
|-----------|--------------------|----------------------------------|------------------------------------|
| 2009-2010 |                    |                                  | <b>Beginning Balance:</b> 1,314.08 |
|           | DISCOUNTS          | 0.02                             |                                    |
|           | TAX ROLL DECREASES | -17.25                           |                                    |
|           | TAXES PAID         | -451.59                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -468.82                            |
|           |                    | <b>2009-2010 Ending Balance:</b> | 845.26                             |
| 2010-2011 |                    |                                  | <b>Beginning Balance:</b> 2,023.28 |
|           | DISCOUNTS          | 0.13                             |                                    |
|           | TAX ROLL DECREASES | -21.02                           |                                    |
|           | TAXES PAID         | -788.23                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -809.12                            |
|           |                    | <b>2010-2011 Ending Balance:</b> | 1,214.16                           |
| 2011-2012 |                    |                                  | <b>Beginning Balance:</b> 3,654.74 |
|           | DISCOUNTS          | 0.18                             |                                    |
|           | TAX ROLL DECREASES | -61.20                           |                                    |
|           | TAXES PAID         | -960.90                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -1,021.92                          |
|           |                    | <b>2011-2012 Ending Balance:</b> | 2,632.82                           |
| 2012-2013 |                    |                                  | <b>Beginning Balance:</b> 5,903.15 |
|           | DISCOUNTS          | 4.65                             |                                    |
|           | TAX ROLL DECREASES | -213.77                          |                                    |
|           | TAXES PAID         | -2,511.44                        |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -2,720.56                          |
|           |                    | <b>2012-2013 Ending Balance:</b> | 3,182.59                           |
| 2013-2014 |                    |                                  | <b>Beginning Balance:</b>          |
|           | DISCOUNTS          | -5,167.31                        |                                    |
|           | IMPOSED TAX LEVY   | 202,945.61                       |                                    |
|           | TAX ROLL DECREASES | -1,874.35                        |                                    |
|           | TAX ROLL INCREASES | 1,353.65                         |                                    |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2102 CITY OF LAKE OSWEGO BONDS

| Tax Year  | Type       | Amount                           | Balance                   |
|-----------|------------|----------------------------------|---------------------------|
|           | TAXES PAID | -191,979.15                      |                           |
|           |            | <b>Amount Sub-total:</b>         | 5,278.45                  |
|           |            | <b>2013-2014 Ending Balance:</b> | 5,278.45                  |
| District: | 2102       | CITY OF LAKE OSWEGO BONDS        | <b>Balance:</b> 13,413.79 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2103 CITY OF LAKE OSWEGO URBAN RENEWAL

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 1991-1992 |                    | Beginning Balance:        | 0.29    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1991-1992 Ending Balance: | 0.29    |
| 1992-1993 |                    | Beginning Balance:        | 0.31    |
|           | TAX ROLL DECREASES | -0.05                     |         |
|           | TAXES PAID         | -0.01                     |         |
|           |                    | Amount Sub-total:         | -0.06   |
|           |                    | 1992-1993 Ending Balance: | 0.25    |
| 1993-1994 |                    | Beginning Balance:        | 0.38    |
|           | TAX ROLL DECREASES | -0.04                     |         |
|           | TAXES PAID         | -0.03                     |         |
|           |                    | Amount Sub-total:         | -0.07   |
|           |                    | 1993-1994 Ending Balance: | 0.31    |
| 1994-1995 |                    | Beginning Balance:        | 0.58    |
|           | TAX ROLL DECREASES | -0.12                     |         |
|           | TAXES PAID         | -0.05                     |         |
|           |                    | Amount Sub-total:         | -0.17   |
|           |                    | 1994-1995 Ending Balance: | 0.41    |
| 1995-1996 |                    | Beginning Balance:        | 0.83    |
|           | TAX ROLL DECREASES | -0.01                     |         |
|           | TAXES PAID         | -0.04                     |         |
|           |                    | Amount Sub-total:         | -0.05   |
|           |                    | 1995-1996 Ending Balance: | 0.78    |
| 1996-1997 |                    | Beginning Balance:        | 0.98    |
|           | TAX ROLL DECREASES | -0.02                     |         |
|           | TAXES PAID         | -0.03                     |         |
|           |                    | Amount Sub-total:         | -0.05   |
|           |                    | 1996-1997 Ending Balance: | 0.93    |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2103 CITY OF LAKE OSWEGO URBAN RENEWAL

| Tax Year  | Type               | Amount                           | Balance                        |
|-----------|--------------------|----------------------------------|--------------------------------|
| 2002-2003 |                    |                                  | <b>Beginning Balance:</b> 1.25 |
|           | TAX ROLL DECREASES | -0.01                            |                                |
|           | TAXES PAID         | -0.21                            |                                |
|           |                    | <b>Amount Sub-total:</b>         | -0.22                          |
|           |                    | <b>2002-2003 Ending Balance:</b> | 1.03                           |
| 2003-2004 |                    |                                  | <b>Beginning Balance:</b> 1.13 |
|           | TAX ROLL DECREASES | -0.03                            |                                |
|           | TAXES PAID         | -0.09                            |                                |
|           |                    | <b>Amount Sub-total:</b>         | -0.12                          |
|           |                    | <b>2003-2004 Ending Balance:</b> | 1.01                           |
| 2004-2005 |                    |                                  | <b>Beginning Balance:</b> 1.53 |
|           | TAX ROLL DECREASES | -0.13                            |                                |
|           | TAXES PAID         | -0.14                            |                                |
|           |                    | <b>Amount Sub-total:</b>         | -0.27                          |
|           |                    | <b>2004-2005 Ending Balance:</b> | 1.26                           |
| 2005-2006 |                    |                                  | <b>Beginning Balance:</b> 1.75 |
|           | TAX ROLL DECREASES | -0.10                            |                                |
|           | TAXES PAID         | -0.10                            |                                |
|           |                    | <b>Amount Sub-total:</b>         | -0.20                          |
|           |                    | <b>2005-2006 Ending Balance:</b> | 1.55                           |
| 2006-2007 |                    |                                  | <b>Beginning Balance:</b> 2.29 |
|           | TAX ROLL DECREASES | -0.14                            |                                |
|           | TAXES PAID         | -0.21                            |                                |
|           |                    | <b>Amount Sub-total:</b>         | -0.35                          |
|           |                    | <b>2006-2007 Ending Balance:</b> | 1.94                           |
| 2007-2008 |                    |                                  | <b>Beginning Balance:</b> 4.86 |
|           | TAX ROLL DECREASES | -0.46                            |                                |
|           | TAXES PAID         | -1.42                            |                                |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2103 CITY OF LAKE OSWEGO URBAN RENEWAL

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -1.88   |
|           |                    | <b>2007-2008 Ending Balance:</b> | 2.98    |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 10.31   |
|           | TAX ROLL DECREASES | -0.97                            |         |
|           | TAXES PAID         | -3.22                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -4.19   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 6.12    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 146.14  |
|           | TAX ROLL DECREASES | -1.91                            |         |
|           | TAXES PAID         | -50.25                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -52.16  |
|           |                    | <b>2009-2010 Ending Balance:</b> | 93.98   |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 232.21  |
|           | TAX ROLL DECREASES | -2.40                            |         |
|           | TAXES PAID         | -90.49                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -92.89  |
|           |                    | <b>2010-2011 Ending Balance:</b> | 139.32  |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 385.78  |
|           | DISCOUNTS          | 0.01                             |         |
|           | TAX ROLL DECREASES | -6.46                            |         |
|           | TAXES PAID         | -101.44                          |         |
|           |                    | <b>Amount Sub-total:</b>         | -107.89 |
|           |                    | <b>2011-2012 Ending Balance:</b> | 277.89  |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 649.67  |
|           | DISCOUNTS          | 0.52                             |         |
|           | TAX ROLL DECREASES | -23.53                           |         |
|           | TAXES PAID         | -276.38                          |         |
|           |                    | <b>Amount Sub-total:</b>         | -299.39 |
|           |                    | <b>2012-2013 Ending Balance:</b> | 350.28  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2103 CITY OF LAKE OSWEGO URBAN RENEWAL

| Tax Year  | Type               | Amount                            | Balance                   |
|-----------|--------------------|-----------------------------------|---------------------------|
| 2013-2014 |                    |                                   | <b>Beginning Balance:</b> |
|           | DISCOUNTS          | -860.26                           |                           |
|           | IMPOSED TAX LEVY   | 33,787.07                         |                           |
|           | TAX ROLL DECREASES | -312.03                           |                           |
|           | TAX ROLL INCREASES | 225.37                            |                           |
|           | TAXES PAID         | -31,961.34                        |                           |
|           |                    | <b>Amount Sub-total:</b>          | 878.81                    |
|           |                    | <b>2013-2014 Ending Balance:</b>  | 878.81                    |
| District: | 2103               | CITY OF LAKE OSWEGO URBAN RENEWAL | <b>Balance: 1,759.14</b>  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2104 CITY OF LAKE OSWEGO UR SPECIAL LEVY

| Tax Year       | Type                                | Amount | Balance                               |
|----------------|-------------------------------------|--------|---------------------------------------|
| 1997-1998      |                                     |        | <b>Beginning Balance:</b> 1.28        |
|                | TAX ROLL DECREASES                  | -0.01  |                                       |
|                |                                     |        | <b>Amount Sub-total:</b> -0.01        |
|                |                                     |        | <b>1997-1998 Ending Balance:</b> 1.27 |
| 1998-1999      |                                     |        | <b>Beginning Balance:</b> 2.61        |
|                | TAXES PAID                          | -0.10  |                                       |
|                |                                     |        | <b>Amount Sub-total:</b> -0.10        |
|                |                                     |        | <b>1998-1999 Ending Balance:</b> 2.51 |
| District: 2104 | CITY OF LAKE OSWEGO UR SPECIAL LEVY |        | <b>Balance:</b> 3.78                  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2105 CITY OF LAKE OSWEGO CANCEL & OMIT

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 2004-2005 |                    | Beginning Balance:        | 0.03    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 2004-2005 Ending Balance: | 0.03    |
| 2005-2006 |                    | Beginning Balance:        | -0.02   |
|           |                    | Amount Sub-total:         |         |
|           |                    | 2005-2006 Ending Balance: | -0.02   |
| 2006-2007 |                    | Beginning Balance:        | 1.14    |
|           | TAX ROLL DECREASES | -0.06                     |         |
|           | TAXES PAID         | -0.09                     |         |
|           |                    | Amount Sub-total:         | -0.15   |
|           |                    | 2006-2007 Ending Balance: | 0.99    |
| 2007-2008 |                    | Beginning Balance:        | 0.05    |
|           | TAX ROLL DECREASES | -0.01                     |         |
|           | TAXES PAID         | -0.03                     |         |
|           |                    | Amount Sub-total:         | -0.04   |
|           |                    | 2007-2008 Ending Balance: | 0.01    |
| 2008-2009 |                    | Beginning Balance:        | 0.03    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 2008-2009 Ending Balance: | 0.03    |
| 2009-2010 |                    | Beginning Balance:        | 86.59   |
|           | TAX ROLL DECREASES | -1.14                     |         |
|           | TAXES PAID         | -29.76                    |         |
|           |                    | Amount Sub-total:         | -30.90  |
|           |                    | 2009-2010 Ending Balance: | 55.69   |
| 2010-2011 |                    | Beginning Balance:        | 6.09    |
|           | TAX ROLL DECREASES | -0.05                     |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2105 CITY OF LAKE OSWEGO CANCEL & OMIT

| Tax Year  | Type                                   | Amount                           | Balance |
|-----------|--|----------------------------------|---------|
|           | TAXES PAID                             | -2.38                            |         |
|           |  | <b>Amount Sub-total:</b>         | -2.43   |
|           |  | <b>2010-2011 Ending Balance:</b> | 3.66    |
| 2011-2012 |  | <b>Beginning Balance:</b>        | 7.52    |
|           | TAX ROLL DECREASES                     | -0.12                            |         |
|           | TAXES PAID                             | -2.00                            |         |
|           |  | <b>Amount Sub-total:</b>         | -2.12   |
|           |  | <b>2011-2012 Ending Balance:</b> | 5.40    |
| 2013-2014 |  | <b>Beginning Balance:</b>        |         |
|           | DISCOUNTS                              | -1.69                            |         |
|           | IMPOSED TAX LEVY                       | 66.37                            |         |
|           | TAX ROLL DECREASES                     | -0.61                            |         |
|           | TAX ROLL INCREASES                     | 0.44                             |         |
|           | TAXES PAID                             | -62.78                           |         |
|           |  | <b>Amount Sub-total:</b>         | 1.73    |
|           |  | <b>2013-2014 Ending Balance:</b> | 1.73    |
| District: | 2105 CITY OF LAKE OSWEGO CANCEL & OMIT | <b>Balance:</b>                  | 67.52   |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2130 CITY OF MAYWOOD PARK

| Tax Year                            | Type               | Amount                           | Balance                            |
|-------------------------------------|--------------------|----------------------------------|------------------------------------|
| 2010-2011                           |                    |                                  | <b>Beginning Balance:</b> 830.57   |
|                                     | DISCOUNTS          | 0.05                             |                                    |
|                                     | TAX ROLL DECREASES | -8.61                            |                                    |
|                                     | TAXES PAID         | -323.58                          |                                    |
|                                     |                    | <b>Amount Sub-total:</b>         | -332.14                            |
|                                     |                    | <b>2010-2011 Ending Balance:</b> | 498.43                             |
| 2011-2012                           |                    |                                  | <b>Beginning Balance:</b> 1,799.26 |
|                                     | DISCOUNTS          | 0.09                             |                                    |
|                                     | TAX ROLL DECREASES | -30.12                           |                                    |
|                                     | TAXES PAID         | -473.09                          |                                    |
|                                     |                    | <b>Amount Sub-total:</b>         | -503.12                            |
|                                     |                    | <b>2011-2012 Ending Balance:</b> | 1,296.14                           |
| 2012-2013                           |                    |                                  | <b>Beginning Balance:</b> 2,692.11 |
|                                     | DISCOUNTS          | 2.13                             |                                    |
|                                     | TAX ROLL DECREASES | -97.48                           |                                    |
|                                     | TAXES PAID         | -1,145.31                        |                                    |
|                                     |                    | <b>Amount Sub-total:</b>         | -1,240.66                          |
|                                     |                    | <b>2012-2013 Ending Balance:</b> | 1,451.45                           |
| 2013-2014                           |                    |                                  | <b>Beginning Balance:</b>          |
|                                     | TAX ROLL INCREASES | 0.00                             |                                    |
|                                     |                    | <b>Amount Sub-total:</b>         | 0.00                               |
|                                     |                    | <b>2013-2014 Ending Balance:</b> | 0.00                               |
| District: 2130 CITY OF MAYWOOD PARK |                    |                                  | <b>Balance:</b> 3,246.02           |



# Multnomah County

## Property Tax Receivable Summary For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2150 CITY OF MILWAUKIE

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 1982-1983 |                    | Beginning Balance:        | 0.13    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1982-1983 Ending Balance: | 0.13    |
| 1983-1984 |                    | Beginning Balance:        | 0.09    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1983-1984 Ending Balance: | 0.09    |
| 1984-1985 |                    | Beginning Balance:        | 0.16    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1984-1985 Ending Balance: | 0.16    |
| 1985-1986 |                    | Beginning Balance:        | 0.20    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1985-1986 Ending Balance: | 0.20    |
| 1986-1987 |                    | Beginning Balance:        | 0.07    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1986-1987 Ending Balance: | 0.07    |
| 1987-1988 |                    | Beginning Balance:        | 0.39    |
|           | TAX ROLL DECREASES | -0.07                     |         |
|           | TAXES PAID         | -0.08                     |         |
|           |                    | Amount Sub-total:         | -0.15   |
|           |                    | 1987-1988 Ending Balance: | 0.24    |
| 1988-1989 |                    | Beginning Balance:        | 0.21    |
|           | TAXES PAID         | -0.10                     |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2150 CITY OF MILWAUKIE

| Tax Year  | Type               | Amount | Balance                          |       |
|-----------|--------------------|--------|----------------------------------|-------|
|           |                    |        | <b>Amount Sub-total:</b>         | -0.10 |
|           |                    |        | <b>1988-1989 Ending Balance:</b> | 0.11  |
| 1989-1990 |                    |        | <b>Beginning Balance:</b>        | 0.30  |
|           | TAXES PAID         | -0.05  |                                  |       |
|           |                    |        | <b>Amount Sub-total:</b>         | -0.05 |
|           |                    |        | <b>1989-1990 Ending Balance:</b> | 0.25  |
| 1990-1991 |                    |        | <b>Beginning Balance:</b>        | 0.19  |
|           | TAXES PAID         | -0.03  |                                  |       |
|           |                    |        | <b>Amount Sub-total:</b>         | -0.03 |
|           |                    |        | <b>1990-1991 Ending Balance:</b> | 0.16  |
| 1991-1992 |                    |        | <b>Beginning Balance:</b>        | 0.27  |
|           |                    |        | <b>Amount Sub-total:</b>         |       |
|           |                    |        | <b>1991-1992 Ending Balance:</b> | 0.27  |
| 1992-1993 |                    |        | <b>Beginning Balance:</b>        | 0.34  |
|           | TAX ROLL DECREASES | -0.07  |                                  |       |
|           | TAXES PAID         | -0.03  |                                  |       |
|           |                    |        | <b>Amount Sub-total:</b>         | -0.10 |
|           |                    |        | <b>1992-1993 Ending Balance:</b> | 0.24  |
| 1993-1994 |                    |        | <b>Beginning Balance:</b>        | 0.37  |
|           | TAX ROLL DECREASES | -0.06  |                                  |       |
|           | TAXES PAID         | -0.04  |                                  |       |
|           |                    |        | <b>Amount Sub-total:</b>         | -0.10 |
|           |                    |        | <b>1993-1994 Ending Balance:</b> | 0.27  |
| 2002-2003 |                    |        | <b>Beginning Balance:</b>        | 3.71  |
|           | TAX ROLL DECREASES | -0.04  |                                  |       |
|           | TAXES PAID         | -0.65  |                                  |       |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2150 CITY OF MILWAUKIE

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -0.69   |
|           |                    | <b>2002-2003 Ending Balance:</b> | 3.02    |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 5.66    |
|           | TAX ROLL DECREASES | -0.17                            |         |
|           | TAXES PAID         | -0.60                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.77   |
|           |                    | <b>2003-2004 Ending Balance:</b> | 4.89    |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 6.41    |
|           | TAX ROLL DECREASES | -0.54                            |         |
|           | TAXES PAID         | -0.61                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.15   |
|           |                    | <b>2004-2005 Ending Balance:</b> | 5.26    |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 5.45    |
|           | TAX ROLL DECREASES | -0.31                            |         |
|           | TAXES PAID         | -0.33                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.64   |
|           |                    | <b>2005-2006 Ending Balance:</b> | 4.81    |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 7.22    |
|           | TAX ROLL DECREASES | -0.45                            |         |
|           | TAXES PAID         | -0.64                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.09   |
|           |                    | <b>2006-2007 Ending Balance:</b> | 6.13    |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 13.06   |
|           | TAX ROLL DECREASES | -1.22                            |         |
|           | TAXES PAID         | -3.80                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -5.02   |
|           |                    | <b>2007-2008 Ending Balance:</b> | 8.04    |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 27.25   |
|           | TAX ROLL DECREASES | -2.55                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2150 CITY OF MILWAUKIE

| Tax Year  | Type                   | Amount                           | Balance               |
|-----------|------------------------|----------------------------------|-----------------------|
|           | TAXES PAID             | -8.55                            |                       |
|           |                        | <b>Amount Sub-total:</b>         | -11.10                |
|           |                        | <b>2008-2009 Ending Balance:</b> | 16.15                 |
| 2013-2014 |                        | <b>Beginning Balance:</b>        |                       |
|           | TAX ROLL INCREASES     | 0.00                             |                       |
|           |                        | <b>Amount Sub-total:</b>         | 0.00                  |
|           |                        | <b>2013-2014 Ending Balance:</b> | 0.00                  |
| District: | 2150 CITY OF MILWAUKIE |                                  | <b>Balance: 50.49</b> |



# Multnomah County

## Property Tax Receivable Summary For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2152 CITY OF MILWAUKIE BONDS

| Tax Year  | Type               | Amount | Balance                               |
|-----------|--------------------|--------|---------------------------------------|
| 1992-1993 |                    |        | <b>Beginning Balance:</b> 0.12        |
|           | TAX ROLL DECREASES | -0.01  |                                       |
|           |                    |        | <b>Amount Sub-total:</b> -0.01        |
|           |                    |        | <b>1992-1993 Ending Balance:</b> 0.11 |
| 1993-1994 |                    |        | <b>Beginning Balance:</b> 0.10        |
|           | TAX ROLL DECREASES | -0.01  |                                       |
|           |                    |        | <b>Amount Sub-total:</b> -0.01        |
|           |                    |        | <b>1993-1994 Ending Balance:</b> 0.09 |
| 2002-2003 |                    |        | <b>Beginning Balance:</b> 0.08        |
|           | TAXES PAID         | -0.02  |                                       |
|           |                    |        | <b>Amount Sub-total:</b> -0.02        |
|           |                    |        | <b>2002-2003 Ending Balance:</b> 0.06 |
| 2003-2004 |                    |        | <b>Beginning Balance:</b> 0.29        |
|           | TAX ROLL DECREASES | -0.01  |                                       |
|           | TAXES PAID         | -0.02  |                                       |
|           |                    |        | <b>Amount Sub-total:</b> -0.03        |
|           |                    |        | <b>2003-2004 Ending Balance:</b> 0.26 |
| 2004-2005 |                    |        | <b>Beginning Balance:</b> 0.24        |
|           | TAX ROLL DECREASES | -0.02  |                                       |
|           | TAXES PAID         | -0.02  |                                       |
|           |                    |        | <b>Amount Sub-total:</b> -0.04        |
|           |                    |        | <b>2004-2005 Ending Balance:</b> 0.20 |
| 2005-2006 |                    |        | <b>Beginning Balance:</b> 0.31        |
|           | TAX ROLL DECREASES | -0.02  |                                       |
|           | TAXES PAID         | -0.01  |                                       |
|           |                    |        | <b>Amount Sub-total:</b> -0.03        |
|           |                    |        | <b>2005-2006 Ending Balance:</b> 0.28 |
| 2006-2007 |                    |        | <b>Beginning Balance:</b> 0.39        |
|           | TAX ROLL DECREASES | -0.02  |                                       |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2152 CITY OF MILWAUKIE BONDS

| Tax Year  | Type                         | Amount                           | Balance              |
|-----------|------------------------------|----------------------------------|----------------------|
|           | TAXES PAID                   | -0.02                            |                      |
|           |                              | <b>Amount Sub-total:</b>         | -0.04                |
|           |                              | <b>2006-2007 Ending Balance:</b> | 0.35                 |
| 2007-2008 |                              | <b>Beginning Balance:</b>        | 1.40                 |
|           | TAX ROLL DECREASES           | -0.14                            |                      |
|           | TAXES PAID                   | -0.40                            |                      |
|           |                              | <b>Amount Sub-total:</b>         | -0.54                |
|           |                              | <b>2007-2008 Ending Balance:</b> | 0.86                 |
| 2008-2009 |                              | <b>Beginning Balance:</b>        | 2.94                 |
|           | TAX ROLL DECREASES           | -0.27                            |                      |
|           | TAXES PAID                   | -0.90                            |                      |
|           |                              | <b>Amount Sub-total:</b>         | -1.17                |
|           |                              | <b>2008-2009 Ending Balance:</b> | 1.77                 |
| District: | 2152 CITY OF MILWAUKIE BONDS |                                  | <b>Balance:</b> 3.98 |



# Multnomah County

## Property Tax Receivable Summary For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2201 CITY OF PORTLAND

| Tax Year  | Type               | Amount                    | Balance                     |
|-----------|--------------------|---------------------------|-----------------------------|
| 1982-1983 |                    | Beginning Balance:        | 286.47                      |
|           |                    | Amount Sub-total:         |                             |
|           |                    | 1982-1983 Ending Balance: | 286.47                      |
| 1983-1984 |                    | Beginning Balance:        | 193.31                      |
|           |                    | Amount Sub-total:         |                             |
|           |                    | 1983-1984 Ending Balance: | 193.31                      |
| 1984-1985 |                    | Beginning Balance:        | 533.79                      |
|           |                    | Amount Sub-total:         |                             |
|           |                    | 1984-1985 Ending Balance: | 533.79                      |
| 1985-1986 |                    | Beginning Balance:        | 624.58                      |
|           |                    | Amount Sub-total:         |                             |
|           |                    | 1985-1986 Ending Balance: | 624.58                      |
| 1986-1987 | TAXES PAID         | -13.62                    | Beginning Balance: 293.16   |
|           |                    | Amount Sub-total:         | -13.62                      |
|           |                    | 1986-1987 Ending Balance: | 279.54                      |
| 1987-1988 | TAX ROLL DECREASES | -313.11                   | Beginning Balance: 1,145.37 |
|           | TAXES PAID         | -363.44                   |                             |
|           |                    | Amount Sub-total:         | -676.55                     |
|           |                    | 1987-1988 Ending Balance: | 468.82                      |
| 1988-1989 | TAXES PAID         | -372.96                   | Beginning Balance: 918.55   |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2201 CITY OF PORTLAND

| Tax Year  | Type               | Amount                           | Balance  |
|-----------|--------------------|----------------------------------|----------|
|           |                    | <b>Amount Sub-total:</b>         | -372.96  |
|           |                    | <b>1988-1989 Ending Balance:</b> | 545.59   |
| 1989-1990 |                    | <b>Beginning Balance:</b>        | 951.23   |
|           | TAXES PAID         | -189.41                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -189.41  |
|           |                    | <b>1989-1990 Ending Balance:</b> | 761.82   |
| 1990-1991 |                    | <b>Beginning Balance:</b>        | 1,138.21 |
|           | TAXES PAID         | -133.19                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -133.19  |
|           |                    | <b>1990-1991 Ending Balance:</b> | 1,005.02 |
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 1,140.14 |
|           |                    | <b>Amount Sub-total:</b>         |          |
|           |                    | <b>1991-1992 Ending Balance:</b> | 1,140.14 |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 1,312.51 |
|           | TAX ROLL DECREASES | -284.07                          |          |
|           | TAXES PAID         | -116.17                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -400.24  |
|           |                    | <b>1992-1993 Ending Balance:</b> | 912.27   |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 1,530.71 |
|           | TAX ROLL DECREASES | -257.37                          |          |
|           | TAXES PAID         | -180.10                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -437.47  |
|           |                    | <b>1993-1994 Ending Balance:</b> | 1,093.24 |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 3,602.35 |
|           | TAX ROLL DECREASES | -712.44                          |          |
|           | TAXES PAID         | -298.87                          |          |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2201 CITY OF PORTLAND

| Tax Year  | Type               | Amount                           | Balance   |
|-----------|--------------------|----------------------------------|-----------|
|           |                    | <b>Amount Sub-total:</b>         | -1,011.31 |
|           |                    | <b>1994-1995 Ending Balance:</b> | 2,591.04  |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 4,159.66  |
|           | TAX ROLL DECREASES | -43.68                           |           |
|           | TAXES PAID         | -219.87                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -263.55   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 3,896.11  |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 5,604.90  |
|           | TAX ROLL DECREASES | -109.71                          |           |
|           | TAXES PAID         | -187.45                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -297.16   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 5,307.74  |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 5,584.95  |
|           | TAX ROLL DECREASES | -61.43                           |           |
|           | TAXES PAID         | -20.38                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -81.81    |
|           |                    | <b>1997-1998 Ending Balance:</b> | 5,503.14  |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 11,216.92 |
|           | TAXES PAID         | -446.84                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -446.84   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 10,770.08 |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 13,447.05 |
|           | TAX ROLL DECREASES | -98.14                           |           |
|           | TAXES PAID         | -1,626.22                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -1,724.36 |
|           |                    | <b>1999-2000 Ending Balance:</b> | 11,722.69 |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 17,262.35 |
|           | TAX ROLL DECREASES | -707.59                          |           |
|           | TAXES PAID         | -2,037.35                        |           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2201 CITY OF PORTLAND

| Tax Year  | Type               | Amount                           | Balance   |
|-----------|--------------------|----------------------------------|-----------|
|           |                    | <b>Amount Sub-total:</b>         | -2,744.94 |
|           |                    | <b>2000-2001 Ending Balance:</b> | 14,517.41 |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 18,065.53 |
|           | TAX ROLL DECREASES | -1,382.04                        |           |
|           | TAXES PAID         | -1,893.37                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -3,275.41 |
|           |                    | <b>2001-2002 Ending Balance:</b> | 14,790.12 |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 17,043.81 |
|           | TAX ROLL DECREASES | -160.52                          |           |
|           | TAXES PAID         | -2,947.38                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -3,107.90 |
|           |                    | <b>2002-2003 Ending Balance:</b> | 13,935.91 |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 20,529.40 |
|           | TAX ROLL DECREASES | -609.98                          |           |
|           | TAXES PAID         | -2,173.75                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -2,783.73 |
|           |                    | <b>2003-2004 Ending Balance:</b> | 17,745.67 |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 24,143.80 |
|           | TAX ROLL DECREASES | -2,076.58                        |           |
|           | TAXES PAID         | -2,357.10                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -4,433.68 |
|           |                    | <b>2004-2005 Ending Balance:</b> | 19,710.12 |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 28,449.55 |
|           | TAX ROLL DECREASES | -1,637.77                        |           |
|           | TAXES PAID         | -1,710.49                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -3,348.26 |
|           |                    | <b>2005-2006 Ending Balance:</b> | 25,101.29 |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 37,521.29 |
|           | TAX ROLL DECREASES | -2,282.61                        |           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2201 CITY OF PORTLAND

| Tax Year  | Type               | Amount                           | Balance       |
|-----------|--------------------|----------------------------------|---------------|
|           | TAXES PAID         | -3,290.82                        |               |
|           |                    | <b>Amount Sub-total:</b>         | -5,573.43     |
|           |                    | <b>2006-2007 Ending Balance:</b> | 31,947.86     |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 72,908.34     |
|           | TAX ROLL DECREASES | -6,876.30                        |               |
|           | TAXES PAID         | -21,347.36                       |               |
|           |                    | <b>Amount Sub-total:</b>         | -28,223.66    |
|           |                    | <b>2007-2008 Ending Balance:</b> | 44,684.68     |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 165,586.39    |
|           | TAX ROLL DECREASES | -15,549.39                       |               |
|           | TAXES PAID         | -52,048.65                       |               |
|           |                    | <b>Amount Sub-total:</b>         | -67,598.04    |
|           |                    | <b>2008-2009 Ending Balance:</b> | 97,988.35     |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 1,988,060.87  |
|           | DISCOUNTS          | 32.57                            |               |
|           | TAX ROLL DECREASES | -26,092.98                       |               |
|           | TAXES PAID         | -683,187.13                      |               |
|           |                    | <b>Amount Sub-total:</b>         | -709,247.54   |
|           |                    | <b>2009-2010 Ending Balance:</b> | 1,278,813.33  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 3,230,863.11  |
|           | DISCOUNTS          | 199.68                           |               |
|           | TAX ROLL DECREASES | -33,542.28                       |               |
|           | TAXES PAID         | -1,258,695.58                    |               |
|           |                    | <b>Amount Sub-total:</b>         | -1,292,038.18 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 1,938,824.93  |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 5,201,102.46  |
|           | DISCOUNTS          | 273.73                           |               |
|           | TAX ROLL DECREASES | -87,072.05                       |               |
|           | TAXES PAID         | -1,367,450.73                    |               |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2201 CITY OF PORTLAND

| Tax Year  | Type               | Amount           | Balance                          |                      |
|-----------|--------------------|------------------|----------------------------------|----------------------|
|           |                    |                  | <b>Amount Sub-total:</b>         | -1,454,249.05        |
|           |                    |                  | <b>2011-2012 Ending Balance:</b> | 3,746,853.41         |
| 2012-2013 |                    |                  | <b>Beginning Balance:</b>        | 8,682,821.10         |
|           | DISCOUNTS          | 6,864.47         |                                  |                      |
|           | TAX ROLL DECREASES | -314,412.94      |                                  |                      |
|           | TAXES PAID         | -3,693,991.11    |                                  |                      |
|           |                    |                  | <b>Amount Sub-total:</b>         | -4,001,539.58        |
|           |                    |                  | <b>2012-2013 Ending Balance:</b> | 4,681,281.52         |
| 2013-2014 |                    |                  | <b>Beginning Balance:</b>        |                      |
|           | DISCOUNTS          | -8,263,837.14    |                                  |                      |
|           | IMPOSED TAX LEVY   | 324,560,911.20   |                                  |                      |
|           | TAX ROLL DECREASES | -2,997,570.91    |                                  |                      |
|           | TAX ROLL INCREASES | 2,164,831.78     |                                  |                      |
|           | TAXES PAID         | -307,022,826.03  |                                  |                      |
|           |                    |                  | <b>Amount Sub-total:</b>         | 8,441,508.90         |
|           |                    |                  | <b>2013-2014 Ending Balance:</b> | 8,441,508.90         |
| District: | 2201               | CITY OF PORTLAND | <b>Balance:</b>                  | <b>20,415,338.89</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2202 CITY OF PORTLAND - WACKER BONDS

| Tax Year  | Type               | Amount                    | Balance                  |
|-----------|--------------------|---------------------------|--------------------------|
| 1982-1983 |                    | Beginning Balance:        | 7.47                     |
|           |                    | Amount Sub-total:         |                          |
|           |                    | 1982-1983 Ending Balance: | 7.47                     |
| 1983-1984 |                    | Beginning Balance:        | 4.39                     |
|           |                    | Amount Sub-total:         |                          |
|           |                    | 1983-1984 Ending Balance: | 4.39                     |
| 1984-1985 |                    | Beginning Balance:        | 11.63                    |
|           |                    | Amount Sub-total:         |                          |
|           |                    | 1984-1985 Ending Balance: | 11.63                    |
| 1985-1986 |                    | Beginning Balance:        | 14.47                    |
|           |                    | Amount Sub-total:         |                          |
|           |                    | 1985-1986 Ending Balance: | 14.47                    |
| 1986-1987 | TAXES PAID         | -0.23                     | Beginning Balance: 4.99  |
|           |                    | Amount Sub-total:         | -0.23                    |
|           |                    | 1986-1987 Ending Balance: | 4.76                     |
| 1987-1988 | TAX ROLL DECREASES | -5.06                     | Beginning Balance: 18.63 |
|           | TAXES PAID         | -5.87                     |                          |
|           |                    | Amount Sub-total:         | -10.93                   |
|           |                    | 1987-1988 Ending Balance: | 7.70                     |
| 1988-1989 | TAXES PAID         | -5.48                     | Beginning Balance: 13.64 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2202 CITY OF PORTLAND - WACKER BONDS

| Tax Year  | Type       | Amount                          | Balance         |
|-----------|------------|---------------------------------|-----------------|
|           |            | Amount Sub-total:               | -5.48           |
|           |            | 1988-1989 Ending Balance:       | 8.16            |
| 1989-1990 |            | Beginning Balance:              | 16.90           |
|           | TAXES PAID | -3.37                           |                 |
|           |            | Amount Sub-total:               | -3.37           |
|           |            | 1989-1990 Ending Balance:       | 13.53           |
| 1990-1991 |            | Beginning Balance:              | 18.71           |
|           | TAXES PAID | -2.18                           |                 |
|           |            | Amount Sub-total:               | -2.18           |
|           |            | 1990-1991 Ending Balance:       | 16.53           |
| 1991-1992 |            | Beginning Balance:              | 17.55           |
|           |            | Amount Sub-total:               |                 |
|           |            | 1991-1992 Ending Balance:       | 17.55           |
| District: | 2202       | CITY OF PORTLAND - WACKER BONDS | Balance: 106.19 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2203 CITY OF PORTLAND - DELQ SEWER

| Tax Year  | Type               | Amount                    | Balance                 |
|-----------|--------------------|---------------------------|-------------------------|
| 1982-1983 |                    | Beginning Balance:        | 0.12                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1982-1983 Ending Balance: | 0.12                    |
| 1983-1984 |                    | Beginning Balance:        | 0.20                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1983-1984 Ending Balance: | 0.20                    |
| 1984-1985 |                    | Beginning Balance:        | 0.48                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1984-1985 Ending Balance: | 0.48                    |
| 1985-1986 |                    | Beginning Balance:        | 0.64                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1985-1986 Ending Balance: | 0.64                    |
| 1986-1987 | TAXES PAID         | -0.01                     | Beginning Balance: 0.31 |
|           |                    | Amount Sub-total:         | -0.01                   |
|           |                    | 1986-1987 Ending Balance: | 0.30                    |
| 1987-1988 | TAX ROLL DECREASES | -0.45                     | Beginning Balance: 1.81 |
|           | TAXES PAID         | -0.52                     |                         |
|           |                    | Amount Sub-total:         | -0.97                   |
|           |                    | 1987-1988 Ending Balance: | 0.84                    |
| 1988-1989 | TAXES PAID         | -0.56                     | Beginning Balance: 1.32 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2203 CITY OF PORTLAND - DELQ SEWER

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -0.56   |
|           |                    | <b>1988-1989 Ending Balance:</b> | 0.76    |
| 1989-1990 |                    | <b>Beginning Balance:</b>        | 1.54    |
|           | TAXES PAID         | -0.30                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.30   |
|           |                    | <b>1989-1990 Ending Balance:</b> | 1.24    |
| 1990-1991 |                    | <b>Beginning Balance:</b>        | 2.18    |
|           | TAXES PAID         | -0.23                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.23   |
|           |                    | <b>1990-1991 Ending Balance:</b> | 1.95    |
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 2.65    |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 2.65    |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 3.01    |
|           | TAX ROLL DECREASES | -0.64                            |         |
|           | TAXES PAID         | -0.27                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.91   |
|           |                    | <b>1992-1993 Ending Balance:</b> | 2.10    |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 147.71  |
|           | TAX ROLL DECREASES | -12.70                           |         |
|           | TAXES PAID         | -14.42                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -27.12  |
|           |                    | <b>2004-2005 Ending Balance:</b> | 120.59  |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 67.71   |
|           | TAX ROLL DECREASES | -6.37                            |         |
|           | TAXES PAID         | -19.81                           |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2203 CITY OF PORTLAND - DELQ SEWER

| Tax Year  | Type               | Amount                           | Balance   |
|-----------|--------------------|----------------------------------|-----------|
|           |                    | <b>Amount Sub-total:</b>         | -26.18    |
|           |                    | <b>2007-2008 Ending Balance:</b> | 41.53     |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 103.22    |
|           | TAX ROLL DECREASES | -9.69                            |           |
|           | TAXES PAID         | -32.44                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -42.13    |
|           |                    | <b>2008-2009 Ending Balance:</b> | 61.09     |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 1,738.01  |
|           | DISCOUNTS          | 0.03                             |           |
|           | TAX ROLL DECREASES | -22.82                           |           |
|           | TAXES PAID         | -597.30                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -620.09   |
|           |                    | <b>2009-2010 Ending Balance:</b> | 1,117.92  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 2,995.80  |
|           | DISCOUNTS          | 0.18                             |           |
|           | TAX ROLL DECREASES | -31.09                           |           |
|           | TAXES PAID         | -1,167.13                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -1,198.04 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 1,797.76  |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 4,007.77  |
|           | DISCOUNTS          | 0.21                             |           |
|           | TAX ROLL DECREASES | -67.09                           |           |
|           | TAXES PAID         | -1,053.68                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -1,120.56 |
|           |                    | <b>2011-2012 Ending Balance:</b> | 2,887.21  |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 13,559.46 |
|           | DISCOUNTS          | 10.72                            |           |
|           | TAX ROLL DECREASES | -491.00                          |           |
|           | TAXES PAID         | -5,768.69                        |           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2203 CITY OF PORTLAND - DELQ SEWER

| Tax Year  | Type               | Amount                           | Balance                   |
|-----------|--------------------|----------------------------------|---------------------------|
|           |                    | <b>Amount Sub-total:</b>         | -6,248.97                 |
|           |                    | <b>2012-2013 Ending Balance:</b> | 7,310.49                  |
| 2013-2014 |                    | <b>Beginning Balance:</b>        |                           |
|           | DISCOUNTS          | -10,261.15                       |                           |
|           | IMPOSED TAX LEVY   | 403,005.25                       |                           |
|           | TAX ROLL DECREASES | -3,722.05                        |                           |
|           | TAX ROLL INCREASES | 2,688.07                         |                           |
|           | TAXES PAID         | -381,228.31                      |                           |
|           |                    | <b>Amount Sub-total:</b>         | 10,481.81                 |
|           |                    | <b>2013-2014 Ending Balance:</b> | 10,481.81                 |
| District: | 2203               | CITY OF PORTLAND - DELQ SEWER    | <b>Balance:</b> 23,829.68 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2204 CITY OF PORTLAND - DOWNTOWN U.R.

| Tax Year  | Type               | Amount                    | Balance                   |
|-----------|--------------------|---------------------------|---------------------------|
| 1982-1983 |                    | Beginning Balance:        | 25.66                     |
|           |                    | Amount Sub-total:         |                           |
|           |                    | 1982-1983 Ending Balance: | 25.66                     |
| 1983-1984 |                    | Beginning Balance:        | 17.09                     |
|           |                    | Amount Sub-total:         |                           |
|           |                    | 1983-1984 Ending Balance: | 17.09                     |
| 1984-1985 |                    | Beginning Balance:        | 52.26                     |
|           |                    | Amount Sub-total:         |                           |
|           |                    | 1984-1985 Ending Balance: | 52.26                     |
| 1985-1986 |                    | Beginning Balance:        | 69.56                     |
|           |                    | Amount Sub-total:         |                           |
|           |                    | 1985-1986 Ending Balance: | 69.56                     |
| 1986-1987 | TAXES PAID         | -1.73                     | Beginning Balance: 37.34  |
|           |                    | Amount Sub-total:         | -1.73                     |
|           |                    | 1986-1987 Ending Balance: | 35.61                     |
| 1987-1988 | TAX ROLL DECREASES | -27.59                    | Beginning Balance: 100.91 |
|           | TAXES PAID         | -32.03                    |                           |
|           |                    | Amount Sub-total:         | -59.62                    |
|           |                    | 1987-1988 Ending Balance: | 41.29                     |
| 1988-1989 | TAXES PAID         | -38.66                    | Beginning Balance: 95.36  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2204 CITY OF PORTLAND - DOWNTOWN U.R.

| Tax Year         | Type        | Amount                                  | Balance                |
|------------------|-------------|---|------------------------|
|                  |             | <b>Amount Sub-total:</b>                | -38.66                 |
|                  |             | <b>1988-1989 Ending Balance:</b>        | 56.70                  |
| 1989-1990        |             | <b>Beginning Balance:</b>               | 94.42                  |
|                  | TAXES PAID  | -18.81                                  |                        |
|                  |             | <b>Amount Sub-total:</b>                | -18.81                 |
|                  |             | <b>1989-1990 Ending Balance:</b>        | 75.61                  |
| 1990-1991        |             | <b>Beginning Balance:</b>               | 102.25                 |
|                  | TAXES PAID  | -11.97                                  |                        |
|                  |             | <b>Amount Sub-total:</b>                | -11.97                 |
|                  |             | <b>1990-1991 Ending Balance:</b>        | 90.28                  |
| <b>District:</b> | <b>2204</b> | <b>CITY OF PORTLAND - DOWNTOWN U.R.</b> | <b>Balance: 464.06</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2206 CITY OF PORTLAND BONDS

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 33.86   |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 33.86   |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 35.71   |
|           | TAX ROLL DECREASES | -7.74                            |         |
|           | TAXES PAID         | -3.17                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -10.91  |
|           |                    | <b>1992-1993 Ending Balance:</b> | 24.80   |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 38.92   |
|           | TAX ROLL DECREASES | -6.53                            |         |
|           | TAXES PAID         | -4.57                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -11.10  |
|           |                    | <b>1993-1994 Ending Balance:</b> | 27.82   |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 80.13   |
|           | TAX ROLL DECREASES | -15.83                           |         |
|           | TAXES PAID         | -6.64                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -22.47  |
|           |                    | <b>1994-1995 Ending Balance:</b> | 57.66   |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 218.21  |
|           | TAX ROLL DECREASES | -2.29                            |         |
|           | TAXES PAID         | -11.54                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -13.83  |
|           |                    | <b>1995-1996 Ending Balance:</b> | 204.38  |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 272.28  |
|           | TAX ROLL DECREASES | -5.33                            |         |
|           | TAXES PAID         | -9.11                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -14.44  |
|           |                    | <b>1996-1997 Ending Balance:</b> | 257.84  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2206 CITY OF PORTLAND BONDS

| Tax Year  | Type               | Amount                           | Balance                          |
|-----------|--------------------|----------------------------------|----------------------------------|
| 1997-1998 |                    |                                  | <b>Beginning Balance:</b> 167.56 |
|           | TAX ROLL DECREASES | -1.84                            |                                  |
|           | TAXES PAID         | -0.61                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -2.45                            |
|           |                    | <b>1997-1998 Ending Balance:</b> | 165.11                           |
| 1998-1999 |                    |                                  | <b>Beginning Balance:</b> 348.77 |
|           | TAXES PAID         | -13.90                           |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -13.90                           |
|           |                    | <b>1998-1999 Ending Balance:</b> | 334.87                           |
| 1999-2000 |                    |                                  | <b>Beginning Balance:</b> 534.29 |
|           | TAX ROLL DECREASES | -3.90                            |                                  |
|           | TAXES PAID         | -64.60                           |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -68.50                           |
|           |                    | <b>1999-2000 Ending Balance:</b> | 465.79                           |
| 2000-2001 |                    |                                  | <b>Beginning Balance:</b> 689.72 |
|           | TAX ROLL DECREASES | -28.27                           |                                  |
|           | TAXES PAID         | -81.41                           |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -109.68                          |
|           |                    | <b>2000-2001 Ending Balance:</b> | 580.04                           |
| 2001-2002 |                    |                                  | <b>Beginning Balance:</b> 714.04 |
|           | TAX ROLL DECREASES | -54.63                           |                                  |
|           | TAXES PAID         | -74.83                           |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -129.46                          |
|           |                    | <b>2001-2002 Ending Balance:</b> | 584.58                           |
| 2002-2003 |                    |                                  | <b>Beginning Balance:</b> 529.67 |
|           | TAX ROLL DECREASES | -4.99                            |                                  |
|           | TAXES PAID         | -91.62                           |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -96.61                           |
|           |                    | <b>2002-2003 Ending Balance:</b> | 433.06                           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2206 CITY OF PORTLAND BONDS

| Tax Year  | Type               | Amount                           | Balance                            |
|-----------|--------------------|----------------------------------|------------------------------------|
| 2003-2004 |                    |                                  | <b>Beginning Balance:</b> 568.49   |
|           | TAX ROLL DECREASES | -16.89                           |                                    |
|           | TAXES PAID         | -60.20                           |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -77.09                             |
|           |                    | <b>2003-2004 Ending Balance:</b> | 491.40                             |
| 2004-2005 |                    |                                  | <b>Beginning Balance:</b> 773.13   |
|           | TAX ROLL DECREASES | -66.50                           |                                    |
|           | TAXES PAID         | -75.48                           |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -141.98                            |
|           |                    | <b>2004-2005 Ending Balance:</b> | 631.15                             |
| 2005-2006 |                    |                                  | <b>Beginning Balance:</b> 933.93   |
|           | TAX ROLL DECREASES | -53.76                           |                                    |
|           | TAXES PAID         | -56.13                           |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -109.89                            |
|           |                    | <b>2005-2006 Ending Balance:</b> | 824.04                             |
| 2006-2007 |                    |                                  | <b>Beginning Balance:</b> 1,164.52 |
|           | TAX ROLL DECREASES | -70.85                           |                                    |
|           | TAXES PAID         | -102.13                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -172.98                            |
|           |                    | <b>2006-2007 Ending Balance:</b> | 991.54                             |
| 2007-2008 |                    |                                  | <b>Beginning Balance:</b> 2,035.14 |
|           | TAX ROLL DECREASES | -191.95                          |                                    |
|           | TAXES PAID         | -595.89                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -787.84                            |
|           |                    | <b>2007-2008 Ending Balance:</b> | 1,247.30                           |
| 2008-2009 |                    |                                  | <b>Beginning Balance:</b> 4,544.39 |
|           | TAX ROLL DECREASES | -426.74                          |                                    |
|           | TAXES PAID         | -1,428.47                        |                                    |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2206 CITY OF PORTLAND BONDS

| Tax Year  | Type               | Amount                           | Balance     |
|-----------|--------------------|----------------------------------|-------------|
|           |                    | <b>Amount Sub-total:</b>         | -1,855.21   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 2,689.18    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 62,285.82   |
|           | DISCOUNTS          | 1.02                             |             |
|           | TAX ROLL DECREASES | -817.48                          |             |
|           | TAXES PAID         | -21,404.20                       |             |
|           |                    | <b>Amount Sub-total:</b>         | -22,220.66  |
|           |                    | <b>2009-2010 Ending Balance:</b> | 40,065.16   |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 90,202.83   |
|           | DISCOUNTS          | 5.56                             |             |
|           | TAX ROLL DECREASES | -936.46                          |             |
|           | TAXES PAID         | -35,141.68                       |             |
|           |                    | <b>Amount Sub-total:</b>         | -36,072.58  |
|           |                    | <b>2010-2011 Ending Balance:</b> | 54,130.25   |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 187,659.59  |
|           | DISCOUNTS          | 9.88                             |             |
|           | TAX ROLL DECREASES | -3,141.62                        |             |
|           | TAXES PAID         | -49,338.61                       |             |
|           |                    | <b>Amount Sub-total:</b>         | -52,470.35  |
|           |                    | <b>2011-2012 Ending Balance:</b> | 135,189.24  |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 291,107.26  |
|           | DISCOUNTS          | 230.15                           |             |
|           | TAX ROLL DECREASES | -10,541.25                       |             |
|           | TAXES PAID         | -123,847.72                      |             |
|           |                    | <b>Amount Sub-total:</b>         | -134,158.82 |
|           |                    | <b>2012-2013 Ending Balance:</b> | 156,948.44  |
| 2013-2014 |                    | <b>Beginning Balance:</b>        |             |
|           | DISCOUNTS          | -273,272.59                      |             |
|           | IMPOSED TAX LEVY   | 10,732,738.33                    |             |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2206 CITY OF PORTLAND BONDS

| Tax Year  | Type               | Amount                           | Balance                    |
|-----------|--------------------|----------------------------------|----------------------------|
|           | TAX ROLL DECREASES | -99,125.13                       |                            |
|           | TAX ROLL INCREASES | 71,587.71                        |                            |
|           | TAXES PAID         | -10,152,780.39                   |                            |
|           |                    | <b>Amount Sub-total:</b>         | 279,147.93                 |
|           |                    | <b>2013-2014 Ending Balance:</b> | 279,147.93                 |
| District: | 2206               | CITY OF PORTLAND BONDS           | <b>Balance: 675,525.44</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2207 CITY OF PTLD - COLUMBIA S SHORE UR

| Tax Year  | Type               | Amount                             | Balance                         |
|-----------|--------------------|------------------------------------|---------------------------------|
| 1987-1988 |                    |                                    | <b>Beginning Balance:</b> 1.06  |
|           | TAX ROLL DECREASES | -0.32                              |                                 |
|           | TAXES PAID         | -0.37                              |                                 |
|           |                    | <b>Amount Sub-total:</b>           | -0.69                           |
|           |                    | <b>1987-1988 Ending Balance:</b>   | 0.37                            |
| 1988-1989 |                    |                                    | <b>Beginning Balance:</b> 3.32  |
|           | TAXES PAID         | -1.32                              |                                 |
|           |                    | <b>Amount Sub-total:</b>           | -1.32                           |
|           |                    | <b>1988-1989 Ending Balance:</b>   | 2.00                            |
| 1989-1990 |                    |                                    | <b>Beginning Balance:</b> 8.49  |
|           | TAXES PAID         | -1.69                              |                                 |
|           |                    | <b>Amount Sub-total:</b>           | -1.69                           |
|           |                    | <b>1989-1990 Ending Balance:</b>   | 6.80                            |
| 1990-1991 |                    |                                    | <b>Beginning Balance:</b> 15.96 |
|           | TAXES PAID         | -1.86                              |                                 |
|           |                    | <b>Amount Sub-total:</b>           | -1.86                           |
|           |                    | <b>1990-1991 Ending Balance:</b>   | 14.10                           |
| District: | 2207               | CITY OF PTLD - COLUMBIA S SHORE UR | <b>Balance:</b> 23.27           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2208 CITY OF PORTLAND - SO PARK BLKS

| Tax Year       | Type                            | Amount | Balance                                |
|----------------|---------------------------------|--------|--|
| 1986-1987      |                                 |        | <b>Beginning Balance:</b> 4.68         |
|                | TAXES PAID                      | -0.22  |  |
|                |                                 |        | <b>Amount Sub-total:</b> -0.22         |
|                |                                 |        | <b>1986-1987 Ending Balance:</b> 4.46  |
| 1987-1988      |                                 |        | <b>Beginning Balance:</b> 28.24        |
|                | TAX ROLL DECREASES              | -7.72  |  |
|                | TAXES PAID                      | -8.96  |  |
|                |                                 |        | <b>Amount Sub-total:</b> -16.68        |
|                |                                 |        | <b>1987-1988 Ending Balance:</b> 11.56 |
| 1988-1989      |                                 |        | <b>Beginning Balance:</b> 28.87        |
|                | TAXES PAID                      | -11.72 |  |
|                |                                 |        | <b>Amount Sub-total:</b> -11.72        |
|                |                                 |        | <b>1988-1989 Ending Balance:</b> 17.15 |
| 1989-1990      |                                 |        | <b>Beginning Balance:</b> 24.83        |
|                | TAXES PAID                      | -4.97  |  |
|                |                                 |        | <b>Amount Sub-total:</b> -4.97         |
|                |                                 |        | <b>1989-1990 Ending Balance:</b> 19.86 |
| 1990-1991      |                                 |        | <b>Beginning Balance:</b> 34.94        |
|                | TAXES PAID                      | -4.10  |  |
|                |                                 |        | <b>Amount Sub-total:</b> -4.10         |
|                |                                 |        | <b>1990-1991 Ending Balance:</b> 30.84 |
| District: 2208 | CITY OF PORTLAND - SO PARK BLKS |        | <b>Balance:</b> 83.87                  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2209 CITY OF PORTLAND - EASTSIDE U.R.

| Tax Year  | Type               | Amount                           | Balance                        |
|-----------|--------------------|----------------------------------|--------------------------------|
| 1987-1988 |                    |                                  | <b>Beginning Balance:</b> 2.41 |
|           | TAX ROLL DECREASES | -0.66                            |                                |
|           | TAXES PAID         | -0.77                            |                                |
|           |                    | <b>Amount Sub-total:</b>         | -1.43                          |
|           |                    | <b>1987-1988 Ending Balance:</b> | 0.98                           |
| 1988-1989 |                    |                                  | <b>Beginning Balance:</b> 0.83 |
|           | TAXES PAID         | -0.34                            |                                |
|           |                    | <b>Amount Sub-total:</b>         | -0.34                          |
|           |                    | <b>1988-1989 Ending Balance:</b> | 0.49                           |
| 1989-1990 |                    |                                  | <b>Beginning Balance:</b> 0.90 |
|           | TAXES PAID         | -0.17                            |                                |
|           |                    | <b>Amount Sub-total:</b>         | -0.17                          |
|           |                    | <b>1989-1990 Ending Balance:</b> | 0.73                           |
| 1990-1991 |                    |                                  | <b>Beginning Balance:</b> 9.85 |
|           | TAXES PAID         | -1.14                            |                                |
|           |                    | <b>Amount Sub-total:</b>         | -1.14                          |
|           |                    | <b>1990-1991 Ending Balance:</b> | 8.71                           |
| District: | 2209               | CITY OF PORTLAND - EASTSIDE U.R. | <b>Balance:</b> 10.91          |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2210 CITY OF PORTLAND - CIVIC STADIUM

| Tax Year  | Type | Amount                           | Balance       |
|-----------|------|----------------------------------|---------------|
| 1982-1983 |      | Beginning Balance:               | 6.24          |
|           |      | Amount Sub-total:                |               |
|           |      | 1982-1983 Ending Balance:        | 6.24          |
| District: | 2210 | CITY OF PORTLAND - CIVIC STADIUM | Balance: 6.24 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2211 CITY OF PTLD CHILDRENS FD LOCAL OP

| Tax Year  | Type               | Amount                           | Balance                             |
|-----------|--------------------|----------------------------------|-------------------------------------|
| 2003-2004 |                    |                                  | <b>Beginning Balance:</b> 784.84    |
|           | TAX ROLL DECREASES | -23.32                           |                                     |
|           | TAXES PAID         | -83.11                           |                                     |
|           |                    | <b>Amount Sub-total:</b>         | -106.43                             |
|           |                    | <b>2003-2004 Ending Balance:</b> | 678.41                              |
| 2004-2005 |                    |                                  | <b>Beginning Balance:</b> 1,027.48  |
|           | TAX ROLL DECREASES | -88.37                           |                                     |
|           | TAXES PAID         | -100.30                          |                                     |
|           |                    | <b>Amount Sub-total:</b>         | -188.67                             |
|           |                    | <b>2004-2005 Ending Balance:</b> | 838.81                              |
| 2005-2006 |                    |                                  | <b>Beginning Balance:</b> 1,335.12  |
|           | TAX ROLL DECREASES | -76.87                           |                                     |
|           | TAXES PAID         | -80.27                           |                                     |
|           |                    | <b>Amount Sub-total:</b>         | -157.14                             |
|           |                    | <b>2005-2006 Ending Balance:</b> | 1,177.98                            |
| 2006-2007 |                    |                                  | <b>Beginning Balance:</b> 1,858.58  |
|           | TAX ROLL DECREASES | -113.07                          |                                     |
|           | TAXES PAID         | -163.03                          |                                     |
|           |                    | <b>Amount Sub-total:</b>         | -276.10                             |
|           |                    | <b>2006-2007 Ending Balance:</b> | 1,582.48                            |
| 2007-2008 |                    |                                  | <b>Beginning Balance:</b> 3,653.40  |
|           | TAX ROLL DECREASES | -344.55                          |                                     |
|           | TAXES PAID         | -1,069.69                        |                                     |
|           |                    | <b>Amount Sub-total:</b>         | -1,414.24                           |
|           |                    | <b>2007-2008 Ending Balance:</b> | 2,239.16                            |
| 2009-2010 |                    |                                  | <b>Beginning Balance:</b> 93,210.90 |
|           | DISCOUNTS          | 1.52                             |                                     |
|           | TAX ROLL DECREASES | -1,223.38                        |                                     |
|           | TAXES PAID         | -32,031.48                       |                                     |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2211 CITY OF PTLD CHILDRENS FD LOCAL OP

| Tax Year  | Type               | Amount                           | Balance     |
|-----------|--------------------|----------------------------------|-------------|
|           |                    | <b>Amount Sub-total:</b>         | -33,253.34  |
|           |                    | <b>2009-2010 Ending Balance:</b> | 59,957.56   |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 138,151.72  |
|           | DISCOUNTS          | 8.54                             |             |
|           | TAX ROLL DECREASES | -1,434.27                        |             |
|           | TAXES PAID         | -53,821.82                       |             |
|           |                    | <b>Amount Sub-total:</b>         | -55,247.55  |
|           |                    | <b>2010-2011 Ending Balance:</b> | 82,904.17   |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 187,097.46  |
|           | DISCOUNTS          | 9.84                             |             |
|           | TAX ROLL DECREASES | -3,132.21                        |             |
|           | TAXES PAID         | -49,190.82                       |             |
|           |                    | <b>Amount Sub-total:</b>         | -52,313.19  |
|           |                    | <b>2011-2012 Ending Balance:</b> | 134,784.27  |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 279,693.43  |
|           | DISCOUNTS          | 221.11                           |             |
|           | TAX ROLL DECREASES | -10,127.95                       |             |
|           | TAXES PAID         | -118,991.90                      |             |
|           |                    | <b>Amount Sub-total:</b>         | -128,898.74 |
|           |                    | <b>2012-2013 Ending Balance:</b> | 150,794.69  |
| 2013-2014 |                    | <b>Beginning Balance:</b>        |             |
|           | DISCOUNTS          | -247,580.17                      |             |
|           | IMPOSED TAX LEVY   | 9,723,672.97                     |             |
|           | TAX ROLL DECREASES | -89,805.63                       |             |
|           | TAX ROLL INCREASES | 64,857.20                        |             |
|           | TAXES PAID         | -9,198,241.23                    |             |
|           |                    | <b>Amount Sub-total:</b>         | 252,903.14  |
|           |                    | <b>2013-2014 Ending Balance:</b> | 252,903.14  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2211 CITY OF PTLD CHILDRENS FD LOCAL OP

| Tax Year       | Type                               | Amount | Balance             |
|----------------|------------------------------------|--------|---------------------|
| District: 2211 | CITY OF PTLD CHILDRENS FD LOCAL OP |        | Balance: 687,860.67 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2212 CITY OF PTLD PARK LOCAL OPTION

| Tax Year         | Type               | Amount                                | Balance                            |
|------------------|--------------------|---------------------------------------|------------------------------------|
| 2003-2004        |                    |                                       | <b>Beginning Balance:</b> 759.75   |
|                  | TAX ROLL DECREASES | -22.57                                |                                    |
|                  | TAXES PAID         | -80.46                                |                                    |
|                  |                    | <b>Amount Sub-total:</b>              | -103.03                            |
|                  |                    | <b>2003-2004 Ending Balance:</b>      | 656.72                             |
| 2004-2005        |                    |                                       | <b>Beginning Balance:</b> 995.72   |
|                  | TAX ROLL DECREASES | -85.63                                |                                    |
|                  | TAXES PAID         | -97.21                                |                                    |
|                  |                    | <b>Amount Sub-total:</b>              | -182.84                            |
|                  |                    | <b>2004-2005 Ending Balance:</b>      | 812.88                             |
| 2005-2006        |                    |                                       | <b>Beginning Balance:</b> 1,293.85 |
|                  | TAX ROLL DECREASES | -74.48                                |                                    |
|                  | TAXES PAID         | -77.79                                |                                    |
|                  |                    | <b>Amount Sub-total:</b>              | -152.27                            |
|                  |                    | <b>2005-2006 Ending Balance:</b>      | 1,141.58                           |
| 2006-2007        |                    |                                       | <b>Beginning Balance:</b> 1,800.16 |
|                  | TAX ROLL DECREASES | -109.52                               |                                    |
|                  | TAXES PAID         | -157.88                               |                                    |
|                  |                    | <b>Amount Sub-total:</b>              | -267.40                            |
|                  |                    | <b>2006-2007 Ending Balance:</b>      | 1,532.76                           |
| 2007-2008        |                    |                                       | <b>Beginning Balance:</b> 3,539.80 |
|                  | TAX ROLL DECREASES | -333.86                               |                                    |
|                  | TAXES PAID         | -1,036.43                             |                                    |
|                  |                    | <b>Amount Sub-total:</b>              | -1,370.29                          |
|                  |                    | <b>2007-2008 Ending Balance:</b>      | 2,169.51                           |
| <b>District:</b> | <b>2212</b>        | <b>CITY OF PTLD PARK LOCAL OPTION</b> | <b>Balance:</b> <b>6,313.45</b>    |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2215 CITY OF PORTLAND CANCEL & OMIT

| Tax Year  | Type               | Amount                           | Balance                          |
|-----------|--------------------|----------------------------------|----------------------------------|
| 2003-2004 |                    |                                  | <b>Beginning Balance:</b> 34.74  |
|           | TAX ROLL DECREASES | -1.03                            |                                  |
|           | TAXES PAID         | -3.67                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -4.70                            |
|           |                    | <b>2003-2004 Ending Balance:</b> | 30.04                            |
| 2004-2005 |                    |                                  | <b>Beginning Balance:</b> 56.56  |
|           | TAX ROLL DECREASES | -4.86                            |                                  |
|           | TAXES PAID         | -5.52                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -10.38                           |
|           |                    | <b>2004-2005 Ending Balance:</b> | 46.18                            |
| 2005-2006 |                    |                                  | <b>Beginning Balance:</b> 97.09  |
|           | TAX ROLL DECREASES | -5.59                            |                                  |
|           | TAXES PAID         | -5.84                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -11.43                           |
|           |                    | <b>2005-2006 Ending Balance:</b> | 85.66                            |
| 2006-2007 |                    |                                  | <b>Beginning Balance:</b> 60.29  |
|           | TAX ROLL DECREASES | -3.67                            |                                  |
|           | TAXES PAID         | -5.30                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -8.97                            |
|           |                    | <b>2006-2007 Ending Balance:</b> | 51.32                            |
| 2007-2008 |                    |                                  | <b>Beginning Balance:</b> 171.20 |
|           | TAX ROLL DECREASES | -16.15                           |                                  |
|           | TAXES PAID         | -50.13                           |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -66.28                           |
|           |                    | <b>2007-2008 Ending Balance:</b> | 104.92                           |
| 2008-2009 |                    |                                  | <b>Beginning Balance:</b> 238.17 |
|           | TAX ROLL DECREASES | -22.35                           |                                  |
|           | TAXES PAID         | -74.84                           |                                  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2215 CITY OF PORTLAND CANCEL & OMIT

| Tax Year  | Type               | Amount                           | Balance   |
|-----------|--------------------|----------------------------------|-----------|
|           |                    | <b>Amount Sub-total:</b>         | -97.19    |
|           |                    | <b>2008-2009 Ending Balance:</b> | 140.98    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 2,832.25  |
|           | DISCOUNTS          | 0.05                             |           |
|           | TAX ROLL DECREASES | -37.17                           |           |
|           | TAXES PAID         | -973.28                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -1,010.40 |
|           |                    | <b>2009-2010 Ending Balance:</b> | 1,821.85  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 4,851.71  |
|           | DISCOUNTS          | 0.30                             |           |
|           | TAX ROLL DECREASES | -50.38                           |           |
|           | TAXES PAID         | -1,890.13                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -1,940.21 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 2,911.50  |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 26,563.59 |
|           | DISCOUNTS          | 1.38                             |           |
|           | TAX ROLL DECREASES | -444.71                          |           |
|           | TAXES PAID         | -6,983.97                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -7,427.30 |
|           |                    | <b>2011-2012 Ending Balance:</b> | 19,136.29 |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 14,438.75 |
|           | DISCOUNTS          | 11.42                            |           |
|           | TAX ROLL DECREASES | -522.84                          |           |
|           | TAXES PAID         | -6,142.80                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -6,654.22 |
|           |                    | <b>2012-2013 Ending Balance:</b> | 7,784.53  |
| 2013-2014 |                    | <b>Beginning Balance:</b>        |           |
|           | DISCOUNTS          | -14,109.94                       |           |
|           | IMPOSED TAX LEVY   | 554,165.46                       |           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2215 CITY OF PORTLAND CANCEL & OMIT

| <b>Tax Year</b>  | <b>Type</b>        | <b>Amount</b>                             | <b>Balance</b>            |
|------------------|--------------------|---|---------------------------|
|                  | TAX ROLL DECREASES | -5,118.15                                 |                           |
|                  | TAX ROLL INCREASES | 3,696.31                                  |                           |
|                  | TAXES PAID         | -524,220.38                               |                           |
|                  |                    | <b>Amount Sub-total:</b>                  | 14,413.30                 |
|                  |                    | <b>2013-2014 Ending Balance:</b>          | 14,413.30                 |
| <b>District:</b> | <b>2215</b>        | <b>CITY OF PORTLAND CANCEL &amp; OMIT</b> | <b>Balance: 46,526.57</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2220 CITY OF PORTLAND - ST JOHNS U.R.

| Tax Year       | Type                             | Amount                    | Balance |
|----------------|----------------------------------|---------------------------|---------|
| 1982-1983      |                                  | Beginning Balance:        | 0.15    |
|                |                                  | Amount Sub-total:         |         |
|                |                                  | 1982-1983 Ending Balance: | 0.15    |
| 1983-1984      |                                  | Beginning Balance:        | 0.10    |
|                |                                  | Amount Sub-total:         |         |
|                |                                  | 1983-1984 Ending Balance: | 0.10    |
| 1984-1985      |                                  | Beginning Balance:        | 0.21    |
|                |                                  | Amount Sub-total:         |         |
|                |                                  | 1984-1985 Ending Balance: | 0.21    |
| 1985-1986      |                                  | Beginning Balance:        | 0.26    |
|                |                                  | Amount Sub-total:         |         |
|                |                                  | 1985-1986 Ending Balance: | 0.26    |
| 1986-1987      |                                  | Beginning Balance:        | 0.08    |
|                |                                  | Amount Sub-total:         |         |
|                |                                  | 1986-1987 Ending Balance: | 0.08    |
| 1990-1991      |                                  | Beginning Balance:        | 0.35    |
|                | TAXES PAID                       | -0.03                     |         |
|                |                                  | Amount Sub-total:         | -0.03   |
|                |                                  | 1990-1991 Ending Balance: | 0.32    |
| District: 2220 | CITY OF PORTLAND - ST JOHNS U.R. | Balance:                  | 1.12    |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2222 CITY OF PORTLAND - URBAN RENEWAL

| Tax Year  | Type               | Amount                           | Balance  |
|-----------|--------------------|----------------------------------|----------|
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 149.75   |
|           |                    | <b>Amount Sub-total:</b>         |          |
|           |                    | <b>1991-1992 Ending Balance:</b> | 149.75   |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 60.83    |
|           | TAX ROLL DECREASES | -0.64                            |          |
|           | TAXES PAID         | -3.22                            |          |
|           |                    | <b>Amount Sub-total:</b>         | -3.86    |
|           |                    | <b>1995-1996 Ending Balance:</b> | 56.97    |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 556.33   |
|           | TAX ROLL DECREASES | -10.89                           |          |
|           | TAXES PAID         | -18.59                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -29.48   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 526.85   |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 1,133.34 |
|           | TAX ROLL DECREASES | -12.46                           |          |
|           | TAXES PAID         | -4.15                            |          |
|           |                    | <b>Amount Sub-total:</b>         | -16.61   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 1,116.73 |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 1,465.82 |
|           | TAXES PAID         | -58.39                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -58.39   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 1,407.43 |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 1,893.93 |
|           | TAX ROLL DECREASES | -13.82                           |          |
|           | TAXES PAID         | -229.03                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -242.85  |
|           |                    | <b>1999-2000 Ending Balance:</b> | 1,651.08 |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 2,487.96 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2222 CITY OF PORTLAND - URBAN RENEWAL

| Tax Year  | Type               | Amount                           | Balance  |
|-----------|--------------------|----------------------------------|----------|
|           | TAX ROLL DECREASES | -101.98                          |          |
|           | TAXES PAID         | -293.63                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -395.61  |
|           |                    | <b>2000-2001 Ending Balance:</b> | 2,092.35 |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 2,975.09 |
|           | TAX ROLL DECREASES | -227.59                          |          |
|           | TAXES PAID         | -311.79                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -539.38  |
|           |                    | <b>2001-2002 Ending Balance:</b> | 2,435.71 |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 2,993.53 |
|           | TAX ROLL DECREASES | -28.19                           |          |
|           | TAXES PAID         | -517.64                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -545.83  |
|           |                    | <b>2002-2003 Ending Balance:</b> | 2,447.70 |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 3,659.23 |
|           | TAX ROLL DECREASES | -108.73                          |          |
|           | TAXES PAID         | -387.45                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -496.18  |
|           |                    | <b>2003-2004 Ending Balance:</b> | 3,163.05 |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 4,760.70 |
|           | TAX ROLL DECREASES | -409.46                          |          |
|           | TAXES PAID         | -464.79                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -874.25  |
|           |                    | <b>2004-2005 Ending Balance:</b> | 3,886.45 |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 5,884.30 |
|           | TAX ROLL DECREASES | -338.75                          |          |
|           | TAXES PAID         | -353.77                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -692.52  |
|           |                    | <b>2005-2006 Ending Balance:</b> | 5,191.78 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2222 CITY OF PORTLAND - URBAN RENEWAL

| Tax Year  | Type               | Amount                           | Balance                                |
|-----------|--------------------|----------------------------------|--|
| 2006-2007 |                    |                                  | <b>Beginning Balance:</b> 8,683.04     |
|           | TAX ROLL DECREASES | -528.23                          |  |
|           | TAXES PAID         | -761.55                          |  |
|           |                    | <b>Amount Sub-total:</b>         | -1,289.78                              |
|           |                    | <b>2006-2007 Ending Balance:</b> | 7,393.26                               |
| 2007-2008 |                    |                                  | <b>Beginning Balance:</b> 19,010.49    |
|           | TAX ROLL DECREASES | -1,792.96                        |  |
|           | TAXES PAID         | -5,566.20                        |  |
|           |                    | <b>Amount Sub-total:</b>         | -7,359.16                              |
|           |                    | <b>2007-2008 Ending Balance:</b> | 11,651.33                              |
| 2008-2009 |                    |                                  | <b>Beginning Balance:</b> 44,357.08    |
|           | TAX ROLL DECREASES | -4,165.35                        |  |
|           | TAXES PAID         | -13,942.70                       |  |
|           |                    | <b>Amount Sub-total:</b>         | -18,108.05                             |
|           |                    | <b>2008-2009 Ending Balance:</b> | 26,249.03                              |
| 2009-2010 |                    |                                  | <b>Beginning Balance:</b> 602,683.61   |
|           | DISCOUNTS          | 9.87                             |  |
|           | TAX ROLL DECREASES | -7,910.14                        |  |
|           | TAXES PAID         | -207,109.21                      |  |
|           |                    | <b>Amount Sub-total:</b>         | -215,009.48                            |
|           |                    | <b>2009-2010 Ending Balance:</b> | 387,674.13                             |
| 2010-2011 |                    |                                  | <b>Beginning Balance:</b> 995,438.97   |
|           | DISCOUNTS          | 61.52                            |  |
|           | TAX ROLL DECREASES | -10,334.49                       |  |
|           | TAXES PAID         | -387,808.02                      |  |
|           |                    | <b>Amount Sub-total:</b>         | -398,080.99                            |
|           |                    | <b>2010-2011 Ending Balance:</b> | 597,357.98                             |
| 2011-2012 |                    |                                  | <b>Beginning Balance:</b> 1,624,509.33 |
|           | DISCOUNTS          | 85.50                            |  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2222 CITY OF PORTLAND - URBAN RENEWAL

| Tax Year  | Type               | Amount                           | Balance                                |
|-----------|--------------------|----------------------------------|--|
|           | TAX ROLL DECREASES | -27,196.03                       |  |
|           | TAXES PAID         | -427,108.76                      |  |
|           |                    | <b>Amount Sub-total:</b>         | -454,219.29                            |
|           |                    | <b>2011-2012 Ending Balance:</b> | 1,170,290.04                           |
| 2012-2013 |                    |                                  | <b>Beginning Balance:</b> 2,688,517.61 |
|           | DISCOUNTS          | 2,125.50                         |  |
|           | TAX ROLL DECREASES | -97,353.69                       |  |
|           | TAXES PAID         | -1,143,794.18                    |  |
|           |                    | <b>Amount Sub-total:</b>         | -1,239,022.37                          |
|           |                    | <b>2012-2013 Ending Balance:</b> | 1,449,495.24                           |
| 2013-2014 |                    |                                  | <b>Beginning Balance:</b>              |
|           | DISCOUNTS          | -2,723,987.69                    |  |
|           | IMPOSED TAX LEVY   | 106,984,190.51                   |  |
|           | TAX ROLL DECREASES | -988,081.70                      |  |
|           | TAX ROLL INCREASES | 713,588.01                       |  |
|           | TAXES PAID         | -101,203,155.95                  |  |
|           |                    | <b>Amount Sub-total:</b>         | 2,782,553.18                           |
|           |                    | <b>2013-2014 Ending Balance:</b> | 2,782,553.18                           |
| District: | 2222               | CITY OF PORTLAND - URBAN RENEWAL | <b>Balance:</b> 6,456,790.04           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2223 CITY OF PORTLAND - UR SPECIAL LEVY

| Tax Year  | Type               | Amount                           | Balance                            |
|-----------|--------------------|----------------------------------|------------------------------------|
| 1997-1998 |                    |                                  | <b>Beginning Balance:</b> 12.49    |
|           | TAX ROLL DECREASES | -0.14                            |                                    |
|           | TAXES PAID         | -0.03                            |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -0.17                              |
|           |                    | <b>1997-1998 Ending Balance:</b> | 12.32                              |
| 1998-1999 |                    |                                  | <b>Beginning Balance:</b> 698.78   |
|           | TAXES PAID         | -27.84                           |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -27.84                             |
|           |                    | <b>1998-1999 Ending Balance:</b> | 670.94                             |
| 1999-2000 |                    |                                  | <b>Beginning Balance:</b> 647.39   |
|           | TAX ROLL DECREASES | -4.72                            |                                    |
|           | TAXES PAID         | -78.31                           |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -83.03                             |
|           |                    | <b>1999-2000 Ending Balance:</b> | 564.36                             |
| 2000-2001 |                    |                                  | <b>Beginning Balance:</b> 1,027.03 |
|           | TAX ROLL DECREASES | -42.09                           |                                    |
|           | TAXES PAID         | -121.22                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -163.31                            |
|           |                    | <b>2000-2001 Ending Balance:</b> | 863.72                             |
| 2001-2002 |                    |                                  | <b>Beginning Balance:</b> 1,126.79 |
|           | TAX ROLL DECREASES | -86.19                           |                                    |
|           | TAXES PAID         | -118.08                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -204.27                            |
|           |                    | <b>2001-2002 Ending Balance:</b> | 922.52                             |
| 2002-2003 |                    |                                  | <b>Beginning Balance:</b> 1,104.48 |
|           | TAX ROLL DECREASES | -10.40                           |                                    |
|           | TAXES PAID         | -190.97                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -201.37                            |
|           |                    | <b>2002-2003 Ending Balance:</b> | 903.11                             |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2223 CITY OF PORTLAND - UR SPECIAL LEVY

| Tax Year  | Type               | Amount                           | Balance                            |
|-----------|--------------------|----------------------------------|------------------------------------|
| 2003-2004 |                    |                                  | <b>Beginning Balance:</b> 1,220.59 |
|           | TAX ROLL DECREASES | -36.27                           |                                    |
|           | TAXES PAID         | -129.26                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -165.53                            |
|           |                    | <b>2003-2004 Ending Balance:</b> | 1,055.06                           |
| 2004-2005 |                    |                                  | <b>Beginning Balance:</b> 1,437.58 |
|           | TAX ROLL DECREASES | -123.64                          |                                    |
|           | TAXES PAID         | -140.34                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -263.98                            |
|           |                    | <b>2004-2005 Ending Balance:</b> | 1,173.60                           |
| 2005-2006 |                    |                                  | <b>Beginning Balance:</b> 1,661.79 |
|           | TAX ROLL DECREASES | -95.67                           |                                    |
|           | TAXES PAID         | -99.90                           |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -195.57                            |
|           |                    | <b>2005-2006 Ending Balance:</b> | 1,466.22                           |
| 2006-2007 |                    |                                  | <b>Beginning Balance:</b> 2,134.93 |
|           | TAX ROLL DECREASES | -129.88                          |                                    |
|           | TAXES PAID         | -187.25                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -317.13                            |
|           |                    | <b>2006-2007 Ending Balance:</b> | 1,817.80                           |
| 2007-2008 |                    |                                  | <b>Beginning Balance:</b> 3,884.63 |
|           | TAX ROLL DECREASES | -366.37                          |                                    |
|           | TAXES PAID         | -1,137.40                        |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -1,503.77                          |
|           |                    | <b>2007-2008 Ending Balance:</b> | 2,380.86                           |
| 2008-2009 |                    |                                  | <b>Beginning Balance:</b> 8,140.66 |
|           | TAX ROLL DECREASES | -764.45                          |                                    |
|           | TAXES PAID         | -2,558.87                        |                                    |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2223 CITY OF PORTLAND - UR SPECIAL LEVY

| Tax Year  | Type               | Amount                           | Balance     |
|-----------|--------------------|----------------------------------|-------------|
|           |                    | <b>Amount Sub-total:</b>         | -3,323.32   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 4,817.34    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 94,526.46   |
|           | DISCOUNTS          | 1.55                             |             |
|           | TAX ROLL DECREASES | -1,240.64                        |             |
|           | TAXES PAID         | -32,483.52                       |             |
|           |                    | <b>Amount Sub-total:</b>         | -33,722.61  |
|           |                    | <b>2009-2010 Ending Balance:</b> | 60,803.85   |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 149,336.33  |
|           | DISCOUNTS          | 9.22                             |             |
|           | TAX ROLL DECREASES | -1,550.37                        |             |
|           | TAXES PAID         | -58,179.19                       |             |
|           |                    | <b>Amount Sub-total:</b>         | -59,720.34  |
|           |                    | <b>2010-2011 Ending Balance:</b> | 89,615.99   |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 239,141.89  |
|           | DISCOUNTS          | 12.58                            |             |
|           | TAX ROLL DECREASES | -4,003.48                        |             |
|           | TAXES PAID         | -62,874.13                       |             |
|           |                    | <b>Amount Sub-total:</b>         | -66,865.03  |
|           |                    | <b>2011-2012 Ending Balance:</b> | 172,276.86  |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 382,544.72  |
|           | DISCOUNTS          | 302.41                           |             |
|           | TAX ROLL DECREASES | -13,852.30                       |             |
|           | TAXES PAID         | -162,748.56                      |             |
|           |                    | <b>Amount Sub-total:</b>         | -176,298.45 |
|           |                    | <b>2012-2013 Ending Balance:</b> | 206,246.27  |
| 2013-2014 |                    | <b>Beginning Balance:</b>        |             |
|           | DISCOUNTS          | -343,483.27                      |             |
|           | IMPOSED TAX LEVY   | 13,490,252.33                    |             |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2223 CITY OF PORTLAND - UR SPECIAL LEVY

| Tax Year  | Type               | Amount                             | Balance                    |
|-----------|--------------------|------------------------------------|----------------------------|
|           | TAX ROLL DECREASES | -124,592.91                        |                            |
|           | TAX ROLL INCREASES | 89,980.42                          |                            |
|           | TAXES PAID         | -12,761,288.42                     |                            |
|           |                    | <b>Amount Sub-total:</b>           | 350,868.15                 |
|           |                    | <b>2013-2014 Ending Balance:</b>   | 350,868.15                 |
| District: | 2223               | CITY OF PORTLAND - UR SPECIAL LEVY | <b>Balance: 896,458.97</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2230 CITY OF PORTLAND - ARTS CENTER UR

| Tax Year  | Type | Amount                            | Balance        |
|-----------|------|-----------------------------------|----------------|
| 1982-1983 |      | Beginning Balance:                | 13.21          |
|           |      | Amount Sub-total:                 |                |
|           |      | 1982-1983 Ending Balance:         | 13.21          |
| District: | 2230 | CITY OF PORTLAND - ARTS CENTER UR | Balance: 13.21 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2250 CITY OF TROUTDALE

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 1982-1983 |                    | Beginning Balance:        | 1.69    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1982-1983 Ending Balance: | 1.69    |
| 1983-1984 |                    | Beginning Balance:        | 1.09    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1983-1984 Ending Balance: | 1.09    |
| 1984-1985 |                    | Beginning Balance:        | 3.02    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1984-1985 Ending Balance: | 3.02    |
| 1985-1986 |                    | Beginning Balance:        | 3.35    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1985-1986 Ending Balance: | 3.35    |
| 1986-1987 |                    | Beginning Balance:        | 1.47    |
|           | TAXES PAID         | -0.07                     |         |
|           |                    | Amount Sub-total:         | -0.07   |
|           |                    | 1986-1987 Ending Balance: | 1.40    |
| 1987-1988 |                    | Beginning Balance:        | 7.70    |
|           | TAX ROLL DECREASES | -2.12                     |         |
|           | TAXES PAID         | -2.46                     |         |
|           |                    | Amount Sub-total:         | -4.58   |
|           |                    | 1987-1988 Ending Balance: | 3.12    |
| 1988-1989 |                    | Beginning Balance:        | 6.50    |
|           | TAXES PAID         | -2.62                     |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2250 CITY OF TROUTDALE

| Tax Year  | Type               | Amount | Balance                          |       |
|-----------|--------------------|--------|----------------------------------|-------|
|           |                    |        | <b>Amount Sub-total:</b>         | -2.62 |
|           |                    |        | <b>1988-1989 Ending Balance:</b> | 3.88  |
| 1989-1990 |                    |        | <b>Beginning Balance:</b>        | 5.81  |
|           | TAXES PAID         | -1.14  |                                  |       |
|           |                    |        | <b>Amount Sub-total:</b>         | -1.14 |
|           |                    |        | <b>1989-1990 Ending Balance:</b> | 4.67  |
| 1990-1991 |                    |        | <b>Beginning Balance:</b>        | 6.70  |
|           | TAXES PAID         | -0.78  |                                  |       |
|           |                    |        | <b>Amount Sub-total:</b>         | -0.78 |
|           |                    |        | <b>1990-1991 Ending Balance:</b> | 5.92  |
| 1991-1992 |                    |        | <b>Beginning Balance:</b>        | 6.66  |
|           |                    |        | <b>Amount Sub-total:</b>         |       |
|           |                    |        | <b>1991-1992 Ending Balance:</b> | 6.66  |
| 1992-1993 |                    |        | <b>Beginning Balance:</b>        | 16.53 |
|           | TAX ROLL DECREASES | -3.58  |                                  |       |
|           | TAXES PAID         | -1.48  |                                  |       |
|           |                    |        | <b>Amount Sub-total:</b>         | -5.06 |
|           |                    |        | <b>1992-1993 Ending Balance:</b> | 11.47 |
| 1993-1994 |                    |        | <b>Beginning Balance:</b>        | 20.33 |
|           | TAX ROLL DECREASES | -3.43  |                                  |       |
|           | TAXES PAID         | -2.41  |                                  |       |
|           |                    |        | <b>Amount Sub-total:</b>         | -5.84 |
|           |                    |        | <b>1993-1994 Ending Balance:</b> | 14.49 |
| 1994-1995 |                    |        | <b>Beginning Balance:</b>        | 44.46 |
|           | TAX ROLL DECREASES | -8.78  |                                  |       |
|           | TAXES PAID         | -3.68  |                                  |       |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2250 CITY OF TROUTDALE

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -12.46  |
|           |                    | <b>1994-1995 Ending Balance:</b> | 32.00   |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 50.72   |
|           | TAX ROLL DECREASES | -0.53                            |         |
|           | TAXES PAID         | -2.69                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -3.22   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 47.50   |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 68.81   |
|           | TAX ROLL DECREASES | -1.35                            |         |
|           | TAXES PAID         | -2.29                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -3.64   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 65.17   |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 70.11   |
|           | TAX ROLL DECREASES | -0.77                            |         |
|           | TAXES PAID         | -0.25                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.02   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 69.09   |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 139.72  |
|           | TAXES PAID         | -5.57                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -5.57   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 134.15  |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 172.83  |
|           | TAX ROLL DECREASES | -1.26                            |         |
|           | TAXES PAID         | -20.88                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -22.14  |
|           |                    | <b>1999-2000 Ending Balance:</b> | 150.69  |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 230.52  |
|           | TAX ROLL DECREASES | -9.45                            |         |
|           | TAXES PAID         | -27.22                           |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2250 CITY OF TROUTDALE

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -36.67  |
|           |                    | <b>2000-2001 Ending Balance:</b> | 193.85  |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 238.08  |
|           | TAX ROLL DECREASES | -18.22                           |         |
|           | TAXES PAID         | -24.96                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -43.18  |
|           |                    | <b>2001-2002 Ending Balance:</b> | 194.90  |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 220.22  |
|           | TAX ROLL DECREASES | -2.07                            |         |
|           | TAXES PAID         | -38.07                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -40.14  |
|           |                    | <b>2002-2003 Ending Balance:</b> | 180.08  |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 253.99  |
|           | TAX ROLL DECREASES | -7.54                            |         |
|           | TAXES PAID         | -26.89                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -34.43  |
|           |                    | <b>2003-2004 Ending Balance:</b> | 219.56  |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 307.78  |
|           | TAX ROLL DECREASES | -26.46                           |         |
|           | TAXES PAID         | -30.04                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -56.50  |
|           |                    | <b>2004-2005 Ending Balance:</b> | 251.28  |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 376.59  |
|           | TAX ROLL DECREASES | -21.68                           |         |
|           | TAXES PAID         | -22.64                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -44.32  |
|           |                    | <b>2005-2006 Ending Balance:</b> | 332.27  |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 516.82  |
|           | TAX ROLL DECREASES | -31.45                           |         |



# Multnomah County

## Property Tax Receivable Summary For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2250 CITY OF TROUTDALE

| Tax Year  | Type               | Amount                           | Balance    |
|-----------|--------------------|----------------------------------|------------|
|           | TAXES PAID         | -45.33                           |            |
|           |                    | <b>Amount Sub-total:</b>         | -76.78     |
|           |                    | <b>2006-2007 Ending Balance:</b> | 440.04     |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 1,006.44   |
|           | TAX ROLL DECREASES | -94.92                           |            |
|           | TAXES PAID         | -294.68                          |            |
|           |                    | <b>Amount Sub-total:</b>         | -389.60    |
|           |                    | <b>2007-2008 Ending Balance:</b> | 616.84     |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 2,194.80   |
|           | TAX ROLL DECREASES | -206.11                          |            |
|           | TAXES PAID         | -689.93                          |            |
|           |                    | <b>Amount Sub-total:</b>         | -896.04    |
|           |                    | <b>2008-2009 Ending Balance:</b> | 1,298.76   |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 26,568.60  |
|           | DISCOUNTS          | 0.43                             |            |
|           | TAX ROLL DECREASES | -348.71                          |            |
|           | TAXES PAID         | -9,130.22                        |            |
|           |                    | <b>Amount Sub-total:</b>         | -9,478.50  |
|           |                    | <b>2009-2010 Ending Balance:</b> | 17,090.10  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 43,304.11  |
|           | DISCOUNTS          | 2.67                             |            |
|           | TAX ROLL DECREASES | -449.57                          |            |
|           | TAXES PAID         | -16,870.61                       |            |
|           |                    | <b>Amount Sub-total:</b>         | -17,317.51 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 25,986.60  |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 71,339.91  |
|           | DISCOUNTS          | 3.76                             |            |
|           | TAX ROLL DECREASES | -1,194.30                        |            |
|           | TAXES PAID         | -18,756.37                       |            |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2250 CITY OF TROUTDALE

| Tax Year  | Type               | Amount            | Balance                          |                   |
|-----------|--------------------|-------------------|----------------------------------|-------------------|
|           |                    |                   | <b>Amount Sub-total:</b>         | -19,946.91        |
|           |                    |                   | <b>2011-2012 Ending Balance:</b> | 51,393.00         |
| 2012-2013 |                    |                   | <b>Beginning Balance:</b>        | 114,817.20        |
|           | DISCOUNTS          | 90.76             |                                  |                   |
|           | TAX ROLL DECREASES | -4,157.64         |                                  |                   |
|           | TAXES PAID         | -48,847.47        |                                  |                   |
|           |                    |                   | <b>Amount Sub-total:</b>         | -52,914.35        |
|           |                    |                   | <b>2012-2013 Ending Balance:</b> | 61,902.85         |
| 2013-2014 |                    |                   | <b>Beginning Balance:</b>        |                   |
|           | DISCOUNTS          | -110,716.28       |                                  |                   |
|           | IMPOSED TAX LEVY   | 4,348,364.60      |                                  |                   |
|           | TAX ROLL DECREASES | -40,160.49        |                                  |                   |
|           | TAX ROLL INCREASES | 29,003.72         |                                  |                   |
|           | TAXES PAID         | -4,113,394.85     |                                  |                   |
|           |                    |                   | <b>Amount Sub-total:</b>         | 113,096.70        |
|           |                    |                   | <b>2013-2014 Ending Balance:</b> | 113,096.70        |
| District: | 2250               | CITY OF TROUTDALE | <b>Balance:</b>                  | <b>273,756.19</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2252 CITY OF TROUTDALE BONDS

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 0.14    |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 0.14    |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 0.06    |
|           | TAX ROLL DECREASES | -0.02                            |         |
|           | TAXES PAID         | -0.01                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.03   |
|           |                    | <b>1992-1993 Ending Balance:</b> | 0.03    |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 0.64    |
|           | TAX ROLL DECREASES | -0.10                            |         |
|           | TAXES PAID         | -0.06                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.16   |
|           |                    | <b>1993-1994 Ending Balance:</b> | 0.48    |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 2.17    |
|           | TAX ROLL DECREASES | -0.43                            |         |
|           | TAXES PAID         | -0.18                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.61   |
|           |                    | <b>1994-1995 Ending Balance:</b> | 1.56    |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 1.75    |
|           | TAX ROLL DECREASES | -0.02                            |         |
|           | TAXES PAID         | -0.08                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.10   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 1.65    |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 2.59    |
|           | TAX ROLL DECREASES | -0.05                            |         |
|           | TAXES PAID         | -0.07                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.12   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 2.47    |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2252 CITY OF TROUTDALE BONDS

| Tax Year  | Type               | Amount | Balance                                |
|-----------|--------------------|--------|--|
| 1997-1998 |                    |        | <b>Beginning Balance:</b> 2.31         |
|           | TAX ROLL DECREASES | -0.03  |  |
|           |                    |        | <b>Amount Sub-total:</b> -0.03         |
|           |                    |        | <b>1997-1998 Ending Balance:</b> 2.28  |
| 1998-1999 |                    |        | <b>Beginning Balance:</b> 4.32         |
|           | TAXES PAID         | -0.16  |  |
|           |                    |        | <b>Amount Sub-total:</b> -0.16         |
|           |                    |        | <b>1998-1999 Ending Balance:</b> 4.16  |
| 1999-2000 |                    |        | <b>Beginning Balance:</b> 34.04        |
|           | TAX ROLL DECREASES | -0.25  |  |
|           | TAXES PAID         | -4.11  |  |
|           |                    |        | <b>Amount Sub-total:</b> -4.36         |
|           |                    |        | <b>1999-2000 Ending Balance:</b> 29.68 |
| 2000-2001 |                    |        | <b>Beginning Balance:</b> 43.03        |
|           | TAX ROLL DECREASES | -1.76  |  |
|           | TAXES PAID         | -5.08  |  |
|           |                    |        | <b>Amount Sub-total:</b> -6.84         |
|           |                    |        | <b>2000-2001 Ending Balance:</b> 36.19 |
| 2001-2002 |                    |        | <b>Beginning Balance:</b> 59.97        |
|           | TAX ROLL DECREASES | -4.59  |  |
|           | TAXES PAID         | -6.28  |  |
|           |                    |        | <b>Amount Sub-total:</b> -10.87        |
|           |                    |        | <b>2001-2002 Ending Balance:</b> 49.10 |
| 2002-2003 |                    |        | <b>Beginning Balance:</b> 38.17        |
|           | TAX ROLL DECREASES | -0.36  |  |
|           | TAXES PAID         | -6.60  |  |
|           |                    |        | <b>Amount Sub-total:</b> -6.96         |
|           |                    |        | <b>2002-2003 Ending Balance:</b> 31.21 |
| 2003-2004 |                    |        | <b>Beginning Balance:</b> 39.51        |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2252 CITY OF TROUTDALE BONDS

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           | TAX ROLL DECREASES | -1.17                            |         |
|           | TAXES PAID         | -4.20                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -5.37   |
|           |                    | <b>2003-2004 Ending Balance:</b> | 34.14   |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 56.44   |
|           | TAX ROLL DECREASES | -4.86                            |         |
|           | TAXES PAID         | -5.52                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -10.38  |
|           |                    | <b>2004-2005 Ending Balance:</b> | 46.06   |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 78.14   |
|           | TAX ROLL DECREASES | -4.50                            |         |
|           | TAXES PAID         | -4.69                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -9.19   |
|           |                    | <b>2005-2006 Ending Balance:</b> | 68.95   |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 95.36   |
|           | TAX ROLL DECREASES | -5.79                            |         |
|           | TAXES PAID         | -8.36                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -14.15  |
|           |                    | <b>2006-2007 Ending Balance:</b> | 81.21   |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 176.94  |
|           | TAX ROLL DECREASES | -16.69                           |         |
|           | TAXES PAID         | -51.81                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -68.50  |
|           |                    | <b>2007-2008 Ending Balance:</b> | 108.44  |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 372.59  |
|           | TAX ROLL DECREASES | -34.99                           |         |
|           | TAXES PAID         | -117.11                          |         |
|           |                    | <b>Amount Sub-total:</b>         | -152.10 |
|           |                    | <b>2008-2009 Ending Balance:</b> | 220.49  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2252 CITY OF TROUTDALE BONDS

| Tax Year  | Type               | Amount                           | Balance                             |
|-----------|--------------------|----------------------------------|-------------------------------------|
| 2009-2010 |                    |                                  | <b>Beginning Balance:</b> 4,396.14  |
|           | DISCOUNTS          | 0.08                             |                                     |
|           | TAX ROLL DECREASES | -57.70                           |                                     |
|           | TAXES PAID         | -1,510.70                        |                                     |
|           |                    | <b>Amount Sub-total:</b>         | -1,568.32                           |
|           |                    | <b>2009-2010 Ending Balance:</b> | 2,827.82                            |
| 2010-2011 |                    |                                  | <b>Beginning Balance:</b> 7,731.16  |
|           | DISCOUNTS          | 0.49                             |                                     |
|           | TAX ROLL DECREASES | -80.26                           |                                     |
|           | TAXES PAID         | -3,011.95                        |                                     |
|           |                    | <b>Amount Sub-total:</b>         | -3,091.72                           |
|           |                    | <b>2010-2011 Ending Balance:</b> | 4,639.44                            |
| 2011-2012 |                    |                                  | <b>Beginning Balance:</b> 22,106.37 |
|           | DISCOUNTS          | 1.15                             |                                     |
|           | TAX ROLL DECREASES | -370.09                          |                                     |
|           | TAXES PAID         | -5,812.10                        |                                     |
|           |                    | <b>Amount Sub-total:</b>         | -6,181.04                           |
|           |                    | <b>2011-2012 Ending Balance:</b> | 15,925.33                           |
| 2012-2013 |                    |                                  | <b>Beginning Balance:</b> 40,350.34 |
|           | DISCOUNTS          | 31.89                            |                                     |
|           | TAX ROLL DECREASES | -1,461.10                        |                                     |
|           | TAXES PAID         | -17,166.51                       |                                     |
|           |                    | <b>Amount Sub-total:</b>         | -18,595.72                          |
|           |                    | <b>2012-2013 Ending Balance:</b> | 21,754.62                           |
| 2013-2014 |                    |                                  | <b>Beginning Balance:</b>           |
|           | DISCOUNTS          | -38,148.68                       |                                     |
|           | IMPOSED TAX LEVY   | 1,498,283.65                     |                                     |
|           | TAX ROLL DECREASES | -13,837.80                       |                                     |
|           | TAX ROLL INCREASES | 9,993.60                         |                                     |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2252 CITY OF TROUTDALE BONDS

| Tax Year | Type       | Amount        | Balance |
|----------|------------|---------------|---------|
|          | TAXES PAID | -1,417,321.88 |         |

Amount Sub-total: 38,968.89

2013-2014 Ending Balance: 38,968.89

|  |          |           |
|--|----------|-----------|
| District: 2252 CITY OF TROUTDALE BONDS | Balance: | 84,834.34 |
|--|----------|-----------|



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2253 CITY OF TROUTDALE URBAN

| Tax Year  | Type               | Amount                           | Balance                            |
|-----------|--------------------|----------------------------------|------------------------------------|
| 2007-2008 |                    |                                  | <b>Beginning Balance:</b> 6.10     |
|           | TAX ROLL DECREASES | -0.58                            |                                    |
|           | TAXES PAID         | -1.80                            |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -2.38                              |
|           |                    | <b>2007-2008 Ending Balance:</b> | 3.72                               |
| 2008-2009 |                    |                                  | <b>Beginning Balance:</b> 18.57    |
|           | TAX ROLL DECREASES | -1.74                            |                                    |
|           | TAXES PAID         | -5.83                            |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -7.57                              |
|           |                    | <b>2008-2009 Ending Balance:</b> | 11.00                              |
| 2009-2010 |                    |                                  | <b>Beginning Balance:</b> 250.02   |
|           | TAX ROLL DECREASES | -3.29                            |                                    |
|           | TAXES PAID         | -85.91                           |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -89.20                             |
|           |                    | <b>2009-2010 Ending Balance:</b> | 160.82                             |
| 2010-2011 |                    |                                  | <b>Beginning Balance:</b> 510.52   |
|           | DISCOUNTS          | 0.03                             |                                    |
|           | TAX ROLL DECREASES | -5.31                            |                                    |
|           | TAXES PAID         | -198.92                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -204.20                            |
|           |                    | <b>2010-2011 Ending Balance:</b> | 306.32                             |
| 2011-2012 |                    |                                  | <b>Beginning Balance:</b> 1,330.92 |
|           | DISCOUNTS          | 0.07                             |                                    |
|           | TAX ROLL DECREASES | -22.27                           |                                    |
|           | TAXES PAID         | -349.94                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -372.14                            |
|           |                    | <b>2011-2012 Ending Balance:</b> | 958.78                             |
| 2012-2013 |                    |                                  | <b>Beginning Balance:</b> 3,152.01 |
|           | DISCOUNTS          | 2.48                             |                                    |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2253 CITY OF TROUTDALE URBAN

| Tax Year  | Type               | Amount                           | Balance                   |
|-----------|--------------------|----------------------------------|---------------------------|
|           | TAX ROLL DECREASES | -114.14                          |                           |
|           | TAXES PAID         | -1,340.99                        |                           |
|           |                    | <b>Amount Sub-total:</b>         | -1,452.65                 |
|           |                    | <b>2012-2013 Ending Balance:</b> | 1,699.36                  |
| 2013-2014 |                    |                                  | <b>Beginning Balance:</b> |
|           | DISCOUNTS          | -3,835.89                        |                           |
|           | IMPOSED TAX LEVY   | 150,653.45                       |                           |
|           | TAX ROLL DECREASES | -1,391.41                        |                           |
|           | TAX ROLL INCREASES | 1,004.87                         |                           |
|           | TAXES PAID         | -142,512.69                      |                           |
|           |                    | <b>Amount Sub-total:</b>         | 3,918.33                  |
|           |                    | <b>2013-2014 Ending Balance:</b> | 3,918.33                  |
| District: | 2253               | CITY OF TROUTDALE URBAN          | <b>Balance: 7,058.33</b>  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2255 CITY OF TROUTDALE

| Tax Year  | Type               | Amount                           | Balance                         |
|-----------|--------------------|----------------------------------|---------------------------------|
| 2003-2004 |                    |                                  | <b>Beginning Balance:</b> 6.51  |
|           | TAX ROLL DECREASES | -0.20                            |                                 |
|           | TAXES PAID         | -0.69                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -0.89                           |
|           |                    | <b>2003-2004 Ending Balance:</b> | 5.62                            |
| 2004-2005 |                    |                                  | <b>Beginning Balance:</b> 1.72  |
|           | TAX ROLL DECREASES | -0.14                            |                                 |
|           | TAXES PAID         | -0.17                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -0.31                           |
|           |                    | <b>2004-2005 Ending Balance:</b> | 1.41                            |
| 2005-2006 |                    |                                  | <b>Beginning Balance:</b> 4.83  |
|           | TAX ROLL DECREASES | -0.28                            |                                 |
|           | TAXES PAID         | -0.28                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -0.56                           |
|           |                    | <b>2005-2006 Ending Balance:</b> | 4.27                            |
| 2006-2007 |                    |                                  | <b>Beginning Balance:</b> 2.30  |
|           | TAX ROLL DECREASES | -0.14                            |                                 |
|           | TAXES PAID         | -0.20                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -0.34                           |
|           |                    | <b>2006-2007 Ending Balance:</b> | 1.96                            |
| 2007-2008 |                    |                                  | <b>Beginning Balance:</b> 14.50 |
|           | TAX ROLL DECREASES | -1.38                            |                                 |
|           | TAXES PAID         | -4.25                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -5.63                           |
|           |                    | <b>2007-2008 Ending Balance:</b> | 8.87                            |
| 2008-2009 |                    |                                  | <b>Beginning Balance:</b> 23.16 |
|           | TAX ROLL DECREASES | -2.18                            |                                 |
|           | TAXES PAID         | -7.30                            |                                 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2255 CITY OF TROUTDALE

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -9.48   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 13.68   |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 12.45   |
|           | TAX ROLL DECREASES | -0.16                            |         |
|           | TAXES PAID         | -4.28                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -4.44   |
|           |                    | <b>2009-2010 Ending Balance:</b> | 8.01    |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 8.74    |
|           | TAX ROLL DECREASES | -0.09                            |         |
|           | TAXES PAID         | -3.42                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -3.51   |
|           |                    | <b>2010-2011 Ending Balance:</b> | 5.23    |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 35.43   |
|           | TAX ROLL DECREASES | -0.59                            |         |
|           | TAXES PAID         | -9.31                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -9.90   |
|           |                    | <b>2011-2012 Ending Balance:</b> | 25.53   |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 15.69   |
|           | TAX ROLL DECREASES | -0.56                            |         |
|           | TAXES PAID         | -6.65                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -7.21   |
|           |                    | <b>2012-2013 Ending Balance:</b> | 8.48    |
| 2013-2014 |                    | <b>Beginning Balance:</b>        |         |
|           | DISCOUNTS          | -41.93                           |         |
|           | IMPOSED TAX LEVY   | 1,646.35                         |         |
|           | TAX ROLL DECREASES | -15.21                           |         |
|           | TAX ROLL INCREASES | 11.00                            |         |
|           | TAXES PAID         | -1,557.40                        |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2255 CITY OF TROUTDALE

| Tax Year                  | Type | Amount            | Balance         |
|---------------------------|------|-------------------|-----------------|
| Amount Sub-total:         |      |                   | 42.81           |
| 2013-2014 Ending Balance: |      |                   | 42.81           |
| District:                 | 2255 | CITY OF TROUTDALE | Balance: 125.87 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2300 CITY OF WOOD VILLAGE

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 1982-1983 |                    | Beginning Balance:        | 0.22    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1982-1983 Ending Balance: | 0.22    |
| 1983-1984 |                    | Beginning Balance:        | 0.23    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1983-1984 Ending Balance: | 0.23    |
| 1984-1985 |                    | Beginning Balance:        | 0.50    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1984-1985 Ending Balance: | 0.50    |
| 1985-1986 |                    | Beginning Balance:        | 0.67    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1985-1986 Ending Balance: | 0.67    |
| 1986-1987 |                    | Beginning Balance:        | 0.29    |
|           | TAXES PAID         | -0.01                     |         |
|           |                    | Amount Sub-total:         | -0.01   |
|           |                    | 1986-1987 Ending Balance: | 0.28    |
| 1987-1988 |                    | Beginning Balance:        | 1.17    |
|           | TAX ROLL DECREASES | -0.30                     |         |
|           | TAXES PAID         | -0.35                     |         |
|           |                    | Amount Sub-total:         | -0.65   |
|           |                    | 1987-1988 Ending Balance: | 0.52    |
| 1988-1989 |                    | Beginning Balance:        | 0.82    |
|           | TAXES PAID         | -0.38                     |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2300 CITY OF WOOD VILLAGE

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -0.38   |
|           |                    | <b>1988-1989 Ending Balance:</b> | 0.44    |
| 1989-1990 |                    | <b>Beginning Balance:</b>        | 0.76    |
|           | TAXES PAID         | -0.17                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.17   |
|           |                    | <b>1989-1990 Ending Balance:</b> | 0.59    |
| 1990-1991 |                    | <b>Beginning Balance:</b>        | 1.23    |
|           | TAXES PAID         | -0.11                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.11   |
|           |                    | <b>1990-1991 Ending Balance:</b> | 1.12    |
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 1.14    |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 1.14    |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 3.17    |
|           | TAX ROLL DECREASES | -0.68                            |         |
|           | TAXES PAID         | -0.28                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.96   |
|           |                    | <b>1992-1993 Ending Balance:</b> | 2.21    |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 3.57    |
|           | TAX ROLL DECREASES | -0.61                            |         |
|           | TAXES PAID         | -0.43                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.04   |
|           |                    | <b>1993-1994 Ending Balance:</b> | 2.53    |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 7.90    |
|           | TAX ROLL DECREASES | -1.57                            |         |
|           | TAXES PAID         | -0.65                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2300 CITY OF WOOD VILLAGE

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -2.22   |
|           |                    | <b>1994-1995 Ending Balance:</b> | 5.68    |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 9.07    |
|           | TAX ROLL DECREASES | -0.10                            |         |
|           | TAXES PAID         | -0.48                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.58   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 8.49    |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 11.48   |
|           | TAX ROLL DECREASES | -0.23                            |         |
|           | TAXES PAID         | -0.38                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.61   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 10.87   |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 11.01   |
|           | TAX ROLL DECREASES | -0.12                            |         |
|           | TAXES PAID         | -0.03                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.15   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 10.86   |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 20.52   |
|           | TAXES PAID         | -0.82                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.82   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 19.70   |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 24.72   |
|           | TAX ROLL DECREASES | -0.18                            |         |
|           | TAXES PAID         | -3.00                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -3.18   |
|           |                    | <b>1999-2000 Ending Balance:</b> | 21.54   |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 35.06   |
|           | TAX ROLL DECREASES | -1.44                            |         |
|           | TAXES PAID         | -4.14                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2300 CITY OF WOOD VILLAGE

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -5.58   |
|           |                    | <b>2000-2001 Ending Balance:</b> | 29.48   |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 42.61   |
|           | TAX ROLL DECREASES | -3.26                            |         |
|           | TAXES PAID         | -4.47                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -7.73   |
|           |                    | <b>2001-2002 Ending Balance:</b> | 34.88   |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 38.38   |
|           | TAX ROLL DECREASES | -0.36                            |         |
|           | TAXES PAID         | -6.62                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -6.98   |
|           |                    | <b>2002-2003 Ending Balance:</b> | 31.40   |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 50.20   |
|           | TAX ROLL DECREASES | -1.49                            |         |
|           | TAXES PAID         | -5.30                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -6.79   |
|           |                    | <b>2003-2004 Ending Balance:</b> | 43.41   |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 60.63   |
|           | TAX ROLL DECREASES | -5.21                            |         |
|           | TAXES PAID         | -5.92                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -11.13  |
|           |                    | <b>2004-2005 Ending Balance:</b> | 49.50   |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 75.68   |
|           | TAX ROLL DECREASES | -4.36                            |         |
|           | TAXES PAID         | -4.53                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -8.89   |
|           |                    | <b>2005-2006 Ending Balance:</b> | 66.79   |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 101.81  |
|           | TAX ROLL DECREASES | -6.19                            |         |



# Multnomah County

## Property Tax Receivable Summary For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2300 CITY OF WOOD VILLAGE

| Tax Year  | Type               | Amount                           | Balance   |
|-----------|--------------------|----------------------------------|-----------|
|           | TAXES PAID         | -8.93                            |           |
|           |                    | <b>Amount Sub-total:</b>         | -15.12    |
|           |                    | <b>2006-2007 Ending Balance:</b> | 86.69     |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 200.83    |
|           | TAX ROLL DECREASES | -18.93                           |           |
|           | TAXES PAID         | -58.80                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -77.73    |
|           |                    | <b>2007-2008 Ending Balance:</b> | 123.10    |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 437.03    |
|           | TAX ROLL DECREASES | -41.03                           |           |
|           | TAXES PAID         | -137.35                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -178.38   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 258.65    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 4,926.25  |
|           | DISCOUNTS          | 0.08                             |           |
|           | TAX ROLL DECREASES | -64.66                           |           |
|           | TAXES PAID         | -1,692.88                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -1,757.46 |
|           |                    | <b>2009-2010 Ending Balance:</b> | 3,168.79  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 7,950.22  |
|           | DISCOUNTS          | 0.49                             |           |
|           | TAX ROLL DECREASES | -82.53                           |           |
|           | TAXES PAID         | -3,097.26                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -3,179.30 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 4,770.92  |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 12,935.07 |
|           | DISCOUNTS          | 0.69                             |           |
|           | TAX ROLL DECREASES | -216.57                          |           |
|           | TAXES PAID         | -3,400.82                        |           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2300 CITY OF WOOD VILLAGE

| Tax Year  | Type                      | Amount                           | Balance          |
|-----------|---------------------------|----------------------------------|------------------|
|           |                           | <b>Amount Sub-total:</b>         | -3,616.70        |
|           |                           | <b>2011-2012 Ending Balance:</b> | 9,318.37         |
| 2012-2013 |                           | <b>Beginning Balance:</b>        | 20,994.97        |
|           | DISCOUNTS                 | 16.61                            |                  |
|           | TAX ROLL DECREASES        | -760.26                          |                  |
|           | TAXES PAID                | -8,932.02                        |                  |
|           |                           | <b>Amount Sub-total:</b>         | -9,675.67        |
|           |                           | <b>2012-2013 Ending Balance:</b> | 11,319.30        |
| 2013-2014 |                           | <b>Beginning Balance:</b>        |                  |
|           | DISCOUNTS                 | -19,657.50                       |                  |
|           | IMPOSED TAX LEVY          | 772,045.49                       |                  |
|           | TAX ROLL DECREASES        | -7,130.44                        |                  |
|           | TAX ROLL INCREASES        | 5,149.56                         |                  |
|           | TAXES PAID                | -730,326.98                      |                  |
|           |                           | <b>Amount Sub-total:</b>         | 20,080.13        |
|           |                           | <b>2013-2014 Ending Balance:</b> | 20,080.13        |
| District: | 2300 CITY OF WOOD VILLAGE | <b>Balance:</b>                  | <b>49,469.00</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2302 CITY OF WOOD VILLAGE BONDS

| Tax Year       | Type                       | Amount                    | Balance |
|----------------|----------------------------|---------------------------|---------|
| 1991-1992      |                            | Beginning Balance:        | -0.10   |
|                |                            | Amount Sub-total:         |         |
|                |                            | 1991-1992 Ending Balance: | -0.10   |
| 1992-1993      |                            | Beginning Balance:        | 0.08    |
|                | TAX ROLL DECREASES         | -0.01                     |         |
|                |                            | Amount Sub-total:         | -0.01   |
|                |                            | 1992-1993 Ending Balance: | 0.07    |
| District: 2302 | CITY OF WOOD VILLAGE BONDS | Balance:                  | -0.03   |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2303 CITY OF WOOD VILLAGE URBAN RENEWAL

| Tax Year  | Type               | Amount                             | Balance                          |
|-----------|--------------------|------------------------------------|----------------------------------|
| 2011-2012 |                    |                                    | <b>Beginning Balance:</b> 387.71 |
|           | DISCOUNTS          | 0.01                               |                                  |
|           | TAX ROLL DECREASES | -6.49                              |                                  |
|           | TAXES PAID         | -101.94                            |                                  |
|           |                    | <b>Amount Sub-total:</b>           | -108.42                          |
|           |                    | <b>2011-2012 Ending Balance:</b>   | 279.29                           |
| 2012-2013 |                    |                                    | <b>Beginning Balance:</b> 371.38 |
|           | DISCOUNTS          | 0.30                               |                                  |
|           | TAX ROLL DECREASES | -13.44                             |                                  |
|           | TAXES PAID         | -158.04                            |                                  |
|           |                    | <b>Amount Sub-total:</b>           | -171.18                          |
|           |                    | <b>2012-2013 Ending Balance:</b>   | 200.20                           |
| 2013-2014 |                    |                                    | <b>Beginning Balance:</b>        |
|           | DISCOUNTS          | -1,116.42                          |                                  |
|           | IMPOSED TAX LEVY   | 43,846.14                          |                                  |
|           | TAX ROLL DECREASES | -404.95                            |                                  |
|           | TAX ROLL INCREASES | 292.46                             |                                  |
|           | TAXES PAID         | -41,476.85                         |                                  |
|           |                    | <b>Amount Sub-total:</b>           | 1,140.38                         |
|           |                    | <b>2013-2014 Ending Balance:</b>   | 1,140.38                         |
| District: | 2303               | CITY OF WOOD VILLAGE URBAN RENEWAL | <b>Balance:</b> 1,619.87         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2305 CITY OF WOOD VILLAGE CANCEL/OMIT

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 2003-2004 |                    | Beginning Balance:        | 0.05    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 2003-2004 Ending Balance: | 0.05    |
| 2004-2005 |                    | Beginning Balance:        | 0.92    |
|           | TAX ROLL DECREASES | -0.07                     |         |
|           | TAXES PAID         | -0.09                     |         |
|           |                    | Amount Sub-total:         | -0.16   |
|           |                    | 2004-2005 Ending Balance: | 0.76    |
| 2005-2006 |                    | Beginning Balance:        | 0.01    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 2005-2006 Ending Balance: | 0.01    |
| 2006-2007 |                    | Beginning Balance:        | 0.14    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 2006-2007 Ending Balance: | 0.14    |
| 2009-2010 |                    | Beginning Balance:        | 5.21    |
|           | TAX ROLL DECREASES | -0.07                     |         |
|           | TAXES PAID         | -1.79                     |         |
|           |                    | Amount Sub-total:         | -1.86   |
|           |                    | 2009-2010 Ending Balance: | 3.35    |
| 2010-2011 |                    | Beginning Balance:        | 0.95    |
|           | TAXES PAID         | -0.38                     |         |
|           |                    | Amount Sub-total:         | -0.38   |
|           |                    | 2010-2011 Ending Balance: | 0.57    |
| 2011-2012 |                    | Beginning Balance:        | 38.52   |
|           | TAX ROLL DECREASES | -0.64                     |         |
|           | TAXES PAID         | -10.14                    |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2305 CITY OF WOOD VILLAGE CANCEL/OMIT

| Tax Year  | Type               | Amount                           | Balance               |
|-----------|--------------------|----------------------------------|-----------------------|
|           |                    | <b>Amount Sub-total:</b>         | -10.78                |
|           |                    | <b>2011-2012 Ending Balance:</b> | 27.74                 |
| 2013-2014 |                    | <b>Beginning Balance:</b>        |                       |
|           | DISCOUNTS          | -9.68                            |                       |
|           | IMPOSED TAX LEVY   | 380.23                           |                       |
|           | TAX ROLL DECREASES | -3.51                            |                       |
|           | TAX ROLL INCREASES | 2.54                             |                       |
|           | TAXES PAID         | -359.69                          |                       |
|           |                    | <b>Amount Sub-total:</b>         | 9.89                  |
|           |                    | <b>2013-2014 Ending Balance:</b> | 9.89                  |
| District: | 2305               | CITY OF WOOD VILLAGE CANCEL/OMIT | <b>Balance:</b> 42.51 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 2500 CLACKAMAS CO ESD

| Tax Year  | Type                  | Amount | Balance                               |
|-----------|-----------------------|--------|---------------------------------------|
| 2013-2014 |                       |        | <b>Beginning Balance:</b>             |
|           | TAX ROLL INCREASES    | 0.00   |                                       |
|           |                       |        | <b>Amount Sub-total:</b> 0.00         |
|           |                       |        | <b>2013-2014 Ending Balance:</b> 0.00 |
| District: | 2500 CLACKAMAS CO ESD |        | <b>Balance:</b> 0.00                  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 3100 MULTNOMAH ESD

| Tax Year  | Type               | Amount                    | Balance                   |
|-----------|--------------------|---------------------------|---------------------------|
| 1982-1983 |                    | Beginning Balance:        | 71.66                     |
|           |                    | Amount Sub-total:         |                           |
|           |                    | 1982-1983 Ending Balance: | 71.66                     |
| 1983-1984 |                    | Beginning Balance:        | 49.05                     |
|           |                    | Amount Sub-total:         |                           |
|           |                    | 1983-1984 Ending Balance: | 49.05                     |
| 1984-1985 |                    | Beginning Balance:        | 136.86                    |
|           |                    | Amount Sub-total:         |                           |
|           |                    | 1984-1985 Ending Balance: | 136.86                    |
| 1985-1986 |                    | Beginning Balance:        | 156.86                    |
|           |                    | Amount Sub-total:         |                           |
|           |                    | 1985-1986 Ending Balance: | 156.86                    |
| 1986-1987 | TAXES PAID         | -3.29                     | Beginning Balance: 70.87  |
|           |                    | Amount Sub-total:         | -3.29                     |
|           |                    | 1986-1987 Ending Balance: | 67.58                     |
| 1987-1988 | TAX ROLL DECREASES | -73.76                    | Beginning Balance: 269.91 |
|           | TAXES PAID         | -85.61                    |                           |
|           |                    | Amount Sub-total:         | -159.37                   |
|           |                    | 1987-1988 Ending Balance: | 110.54                    |
| 1988-1989 | TAXES PAID         | -92.24                    | Beginning Balance: 227.11 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 3100 MULTNOMAH ESD

| Tax Year  | Type               | Amount                           | Balance  |
|-----------|--------------------|----------------------------------|----------|
|           |                    | <b>Amount Sub-total:</b>         | -92.24   |
|           |                    | <b>1988-1989 Ending Balance:</b> | 134.87   |
| 1989-1990 |                    | <b>Beginning Balance:</b>        | 208.53   |
|           | TAXES PAID         | -41.50                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -41.50   |
|           |                    | <b>1989-1990 Ending Balance:</b> | 167.03   |
| 1990-1991 |                    | <b>Beginning Balance:</b>        | 241.71   |
|           | TAXES PAID         | -28.28                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -28.28   |
|           |                    | <b>1990-1991 Ending Balance:</b> | 213.43   |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 473.83   |
|           | TAX ROLL DECREASES | -5.21                            |          |
|           | TAXES PAID         | -1.73                            |          |
|           |                    | <b>Amount Sub-total:</b>         | -6.94    |
|           |                    | <b>1997-1998 Ending Balance:</b> | 466.89   |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 958.56   |
|           | TAXES PAID         | -38.18                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -38.18   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 920.38   |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 1,162.53 |
|           | TAX ROLL DECREASES | -8.48                            |          |
|           | TAXES PAID         | -140.57                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -149.05  |
|           |                    | <b>1999-2000 Ending Balance:</b> | 1,013.48 |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 1,471.80 |
|           | TAX ROLL DECREASES | -60.33                           |          |
|           | TAXES PAID         | -173.71                          |          |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 3100 MULTNOMAH ESD

| Tax Year  | Type               | Amount                           | Balance  |
|-----------|--------------------|----------------------------------|----------|
|           |                    | <b>Amount Sub-total:</b>         | -234.04  |
|           |                    | <b>2000-2001 Ending Balance:</b> | 1,237.76 |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 1,588.47 |
|           | TAX ROLL DECREASES | -121.52                          |          |
|           | TAXES PAID         | -166.49                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -288.01  |
|           |                    | <b>2001-2002 Ending Balance:</b> | 1,300.46 |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 1,452.31 |
|           | TAX ROLL DECREASES | -13.68                           |          |
|           | TAXES PAID         | -251.13                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -264.81  |
|           |                    | <b>2002-2003 Ending Balance:</b> | 1,187.50 |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 1,655.06 |
|           | TAX ROLL DECREASES | -49.18                           |          |
|           | TAXES PAID         | -175.26                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -224.44  |
|           |                    | <b>2003-2004 Ending Balance:</b> | 1,430.62 |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 2,006.70 |
|           | TAX ROLL DECREASES | -172.60                          |          |
|           | TAXES PAID         | -195.91                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -368.51  |
|           |                    | <b>2004-2005 Ending Balance:</b> | 1,638.19 |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 2,407.48 |
|           | TAX ROLL DECREASES | -138.60                          |          |
|           | TAXES PAID         | -144.74                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -283.34  |
|           |                    | <b>2005-2006 Ending Balance:</b> | 2,124.14 |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 3,186.54 |
|           | TAX ROLL DECREASES | -193.85                          |          |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 3100 MULTNOMAH ESD

| Tax Year  | Type               | Amount                           | Balance     |
|-----------|--------------------|----------------------------------|-------------|
|           | TAXES PAID         | -279.48                          |             |
|           |                    | <b>Amount Sub-total:</b>         | -473.33     |
|           |                    | <b>2006-2007 Ending Balance:</b> | 2,713.21    |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 6,095.72    |
|           | TAX ROLL DECREASES | -574.91                          |             |
|           | TAXES PAID         | -1,784.82                        |             |
|           |                    | <b>Amount Sub-total:</b>         | -2,359.73   |
|           |                    | <b>2007-2008 Ending Balance:</b> | 3,735.99    |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 13,368.31   |
|           | TAX ROLL DECREASES | -1,255.35                        |             |
|           | TAXES PAID         | -4,202.05                        |             |
|           |                    | <b>Amount Sub-total:</b>         | -5,457.40   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 7,910.91    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 160,676.23  |
|           | DISCOUNTS          | 2.64                             |             |
|           | TAX ROLL DECREASES | -2,108.85                        |             |
|           | TAXES PAID         | -55,215.55                       |             |
|           |                    | <b>Amount Sub-total:</b>         | -57,321.76  |
|           |                    | <b>2009-2010 Ending Balance:</b> | 103,354.47  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 261,636.06  |
|           | DISCOUNTS          | 16.17                            |             |
|           | TAX ROLL DECREASES | -2,716.27                        |             |
|           | TAXES PAID         | -101,929.48                      |             |
|           |                    | <b>Amount Sub-total:</b>         | -104,629.58 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 157,006.48  |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 433,242.98  |
|           | DISCOUNTS          | 22.80                            |             |
|           | TAX ROLL DECREASES | -7,252.96                        |             |
|           | TAXES PAID         | -113,906.33                      |             |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 3100 MULTNOMAH ESD

| Tax Year  | Type               | Amount                           | Balance             |
|-----------|--------------------|----------------------------------|---------------------|
|           |                    | <b>Amount Sub-total:</b>         | -121,136.49         |
|           |                    | <b>2011-2012 Ending Balance:</b> | 312,106.49          |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 716,070.40          |
|           | DISCOUNTS          | 566.11                           |                     |
|           | TAX ROLL DECREASES | -25,929.59                       |                     |
|           | TAXES PAID         | -304,642.64                      |                     |
|           |                    | <b>Amount Sub-total:</b>         | -330,006.12         |
|           |                    | <b>2012-2013 Ending Balance:</b> | 386,064.28          |
| 2013-2014 |                    | <b>Beginning Balance:</b>        |                     |
|           | DISCOUNTS          | -689,483.60                      |                     |
|           | IMPOSED TAX LEVY   | 27,079,360.61                    |                     |
|           | TAX ROLL DECREASES | -250,098.83                      |                     |
|           | TAX ROLL INCREASES | 180,620.22                       |                     |
|           | TAXES PAID         | -25,616,090.97                   |                     |
|           |                    | <b>Amount Sub-total:</b>         | 704,307.43          |
|           |                    | <b>2013-2014 Ending Balance:</b> | 704,307.43          |
| District: | 3100 MULTNOMAH ESD | <b>Balance:</b>                  | <b>1,689,626.56</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 3101 MULTNOMAH ESD - ELEM

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 179.35  |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 179.35  |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 175.81  |
|           | TAX ROLL DECREASES | -38.04                           |         |
|           | TAXES PAID         | -15.55                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -53.59  |
|           |                    | <b>1992-1993 Ending Balance:</b> | 122.22  |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 164.91  |
|           | TAX ROLL DECREASES | -27.73                           |         |
|           | TAXES PAID         | -19.40                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -47.13  |
|           |                    | <b>1993-1994 Ending Balance:</b> | 117.78  |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 286.36  |
|           | TAX ROLL DECREASES | -56.62                           |         |
|           | TAXES PAID         | -23.76                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -80.38  |
|           |                    | <b>1994-1995 Ending Balance:</b> | 205.98  |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 229.76  |
|           | TAX ROLL DECREASES | -2.41                            |         |
|           | TAXES PAID         | -12.14                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -14.55  |
|           |                    | <b>1995-1996 Ending Balance:</b> | 215.21  |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 324.78  |
|           | TAX ROLL DECREASES | -6.36                            |         |
|           | TAXES PAID         | -10.87                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -17.23  |
|           |                    | <b>1996-1997 Ending Balance:</b> | 307.55  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 3101 MULTNOMAH ESD - ELEM

| Tax Year       | Type                 | Amount | Balance           |
|----------------|----------------------|--------|-------------------|
| District: 3101 | MULTNOMAH ESD - ELEM |        | Balance: 1,148.09 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 3103 MULTNOMAH ESD - HIGH

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 88.74   |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 88.74   |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 86.74   |
|           | TAX ROLL DECREASES | -18.82                           |         |
|           | TAXES PAID         | -7.69                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -26.51  |
|           |                    | <b>1992-1993 Ending Balance:</b> | 60.23   |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 81.57   |
|           | TAX ROLL DECREASES | -13.72                           |         |
|           | TAXES PAID         | -9.60                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -23.32  |
|           |                    | <b>1993-1994 Ending Balance:</b> | 58.25   |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 141.48  |
|           | TAX ROLL DECREASES | -27.99                           |         |
|           | TAXES PAID         | -11.75                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -39.74  |
|           |                    | <b>1994-1995 Ending Balance:</b> | 101.74  |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 114.88  |
|           | TAX ROLL DECREASES | -1.21                            |         |
|           | TAXES PAID         | -6.07                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -7.28   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 107.60  |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 162.42  |
|           | TAX ROLL DECREASES | -3.18                            |         |
|           | TAXES PAID         | -5.43                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -8.61   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 153.81  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 3103 MULTNOMAH ESD - HIGH

| Tax Year       | Type                 | Amount | Balance         |
|----------------|----------------------|--------|-----------------|
| District: 3103 | MULTNOMAH ESD - HIGH |        | Balance: 570.37 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 3105 MULTNOMAH ESD CANCEL/OMIT

| Tax Year  | Type               | Amount                           | Balance                         |
|-----------|--------------------|----------------------------------|---------------------------------|
| 2003-2004 |                    |                                  | <b>Beginning Balance:</b> 4.14  |
|           | TAX ROLL DECREASES | -0.13                            |                                 |
|           | TAXES PAID         | -0.44                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -0.57                           |
|           |                    | <b>2003-2004 Ending Balance:</b> | 3.57                            |
| 2004-2005 |                    |                                  | <b>Beginning Balance:</b> 4.45  |
|           | TAX ROLL DECREASES | -0.38                            |                                 |
|           | TAXES PAID         | -0.42                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -0.80                           |
|           |                    | <b>2004-2005 Ending Balance:</b> | 3.65                            |
| 2005-2006 |                    |                                  | <b>Beginning Balance:</b> 6.91  |
|           | TAX ROLL DECREASES | -0.39                            |                                 |
|           | TAXES PAID         | -0.41                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -0.80                           |
|           |                    | <b>2005-2006 Ending Balance:</b> | 6.11                            |
| 2006-2007 |                    |                                  | <b>Beginning Balance:</b> 5.78  |
|           | TAX ROLL DECREASES | -0.35                            |                                 |
|           | TAXES PAID         | -0.50                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -0.85                           |
|           |                    | <b>2006-2007 Ending Balance:</b> | 4.93                            |
| 2007-2008 |                    |                                  | <b>Beginning Balance:</b> 16.94 |
|           | TAX ROLL DECREASES | -1.60                            |                                 |
|           | TAXES PAID         | -4.96                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -6.56                           |
|           |                    | <b>2007-2008 Ending Balance:</b> | 10.38                           |
| 2008-2009 |                    |                                  | <b>Beginning Balance:</b> 19.55 |
|           | TAX ROLL DECREASES | -1.83                            |                                 |
|           | TAXES PAID         | -6.17                            |                                 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 3105 MULTNOMAH ESD CANCEL/OMIT

| Tax Year  | Type               | Amount                           | Balance   |
|-----------|--------------------|----------------------------------|-----------|
|           |                    | <b>Amount Sub-total:</b>         | -8.00     |
|           |                    | <b>2008-2009 Ending Balance:</b> | 11.55     |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 189.97    |
|           | TAX ROLL DECREASES | -2.49                            |           |
|           | TAXES PAID         | -65.29                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -67.78    |
|           |                    | <b>2009-2010 Ending Balance:</b> | 122.19    |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 324.34    |
|           | DISCOUNTS          | 0.01                             |           |
|           | TAX ROLL DECREASES | -3.36                            |           |
|           | TAXES PAID         | -126.37                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -129.72   |
|           |                    | <b>2010-2011 Ending Balance:</b> | 194.62    |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 1,727.95  |
|           | DISCOUNTS          | 0.08                             |           |
|           | TAX ROLL DECREASES | -28.92                           |           |
|           | TAXES PAID         | -454.31                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -483.15   |
|           |                    | <b>2011-2012 Ending Balance:</b> | 1,244.80  |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 2,590.53  |
|           | DISCOUNTS          | 2.07                             |           |
|           | TAX ROLL DECREASES | -93.81                           |           |
|           | TAXES PAID         | -1,102.10                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -1,193.84 |
|           |                    | <b>2012-2013 Ending Balance:</b> | 1,396.69  |
| 2013-2014 |                    | <b>Beginning Balance:</b>        |           |
|           | DISCOUNTS          | -955.71                          |           |
|           | IMPOSED TAX LEVY   | 37,535.37                        |           |
|           | TAX ROLL DECREASES | -346.66                          |           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 3105 MULTNOMAH ESD CANCEL/OMIT

| Tax Year  | Type                           | Amount                           | Balance                  |
|-----------|--------------------------------|----------------------------------|--------------------------|
|           | TAX ROLL INCREASES             | 250.37                           |                          |
|           | TAXES PAID                     | -35,507.08                       |                          |
|           |                                | <b>Amount Sub-total:</b>         | 976.29                   |
|           |                                | <b>2013-2014 Ending Balance:</b> | 976.29                   |
| District: | 3105 MULTNOMAH ESD CANCEL/OMIT |                                  | <b>Balance: 3,974.78</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 3150 NW REGIONAL ESD

| Tax Year  | Type                 | Amount                           | Balance                   |
|-----------|----------------------|----------------------------------|---------------------------|
| 2013-2014 |                      |                                  | <b>Beginning Balance:</b> |
|           | TAX ROLL INCREASES   | 0.00                             |                           |
|           |                      | <b>Amount Sub-total:</b>         | 0.00                      |
|           |                      | <b>2013-2014 Ending Balance:</b> | 0.00                      |
| District: | 3150 NW REGIONAL ESD |                                  | <b>Balance: 0.00</b>      |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4010 PORTLAND SCHOOL DIST #1JT

| Tax Year  | Type               | Amount                    | Balance                     |
|-----------|--------------------|---------------------------|-----------------------------|
| 1982-1983 |                    | Beginning Balance:        | 632.63                      |
|           |                    | Amount Sub-total:         |                             |
|           |                    | 1982-1983 Ending Balance: | 632.63                      |
| 1983-1984 |                    | Beginning Balance:        | 394.15                      |
|           |                    | Amount Sub-total:         |                             |
|           |                    | 1983-1984 Ending Balance: | 394.15                      |
| 1984-1985 |                    | Beginning Balance:        | 1,094.82                    |
|           |                    | Amount Sub-total:         |                             |
|           |                    | 1984-1985 Ending Balance: | 1,094.82                    |
| 1985-1986 |                    | Beginning Balance:        | 1,253.49                    |
|           |                    | Amount Sub-total:         |                             |
|           |                    | 1985-1986 Ending Balance: | 1,253.49                    |
| 1986-1987 | TAXES PAID         | -26.25                    | Beginning Balance: 565.14   |
|           |                    | Amount Sub-total:         | -26.25                      |
|           |                    | 1986-1987 Ending Balance: | 538.89                      |
| 1987-1988 | TAX ROLL DECREASES | -588.06                   | Beginning Balance: 2,150.91 |
|           | TAXES PAID         | -682.60                   |                             |
|           |                    | Amount Sub-total:         | -1,270.66                   |
|           |                    | 1987-1988 Ending Balance: | 880.25                      |
| 1988-1989 | TAXES PAID         | -739.56                   | Beginning Balance: 1,821.65 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4010 PORTLAND SCHOOL DIST #1JT

| Tax Year  | Type               | Amount                           | Balance  |
|-----------|--------------------|----------------------------------|----------|
|           |                    | <b>Amount Sub-total:</b>         | -739.56  |
|           |                    | <b>1988-1989 Ending Balance:</b> | 1,082.09 |
| 1989-1990 |                    | <b>Beginning Balance:</b>        | 1,675.61 |
|           | TAXES PAID         | -333.65                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -333.65  |
|           |                    | <b>1989-1990 Ending Balance:</b> | 1,341.96 |
| 1990-1991 |                    | <b>Beginning Balance:</b>        | 1,942.23 |
|           | TAXES PAID         | -227.25                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -227.25  |
|           |                    | <b>1990-1991 Ending Balance:</b> | 1,714.98 |
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 2,159.42 |
|           |                    | <b>Amount Sub-total:</b>         |          |
|           |                    | <b>1991-1992 Ending Balance:</b> | 2,159.42 |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 2,088.58 |
|           | TAX ROLL DECREASES | -452.04                          |          |
|           | TAXES PAID         | -184.86                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -636.90  |
|           |                    | <b>1992-1993 Ending Balance:</b> | 1,451.68 |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 1,938.29 |
|           | TAX ROLL DECREASES | -325.90                          |          |
|           | TAXES PAID         | -228.05                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -553.95  |
|           |                    | <b>1993-1994 Ending Balance:</b> | 1,384.34 |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 3,361.21 |
|           | TAX ROLL DECREASES | -664.75                          |          |
|           | TAXES PAID         | -278.85                          |          |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4010 PORTLAND SCHOOL DIST #1JT

| Tax Year  | Type               | Amount                           | Balance   |
|-----------|--------------------|----------------------------------|-----------|
|           |                    | <b>Amount Sub-total:</b>         | -943.60   |
|           |                    | <b>1994-1995 Ending Balance:</b> | 2,417.61  |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 2,716.91  |
|           | TAX ROLL DECREASES | -28.53                           |           |
|           | TAXES PAID         | -143.63                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -172.16   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 2,544.75  |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 3,831.85  |
|           | TAX ROLL DECREASES | -75.00                           |           |
|           | TAXES PAID         | -128.15                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -203.15   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 3,628.70  |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 3,773.84  |
|           | TAX ROLL DECREASES | -41.51                           |           |
|           | TAXES PAID         | -13.76                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -55.27    |
|           |                    | <b>1997-1998 Ending Balance:</b> | 3,718.57  |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 7,490.33  |
|           | TAXES PAID         | -298.37                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -298.37   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 7,191.96  |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 9,034.74  |
|           | TAX ROLL DECREASES | -65.93                           |           |
|           | TAXES PAID         | -1,092.62                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -1,158.55 |
|           |                    | <b>1999-2000 Ending Balance:</b> | 7,876.19  |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 11,361.18 |
|           | TAX ROLL DECREASES | -465.69                          |           |
|           | TAXES PAID         | -1,340.88                        |           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4010 PORTLAND SCHOOL DIST #1JT

| Tax Year  | Type               | Amount                           | Balance   |
|-----------|--------------------|----------------------------------|-----------|
|           |                    | <b>Amount Sub-total:</b>         | -1,806.57 |
|           |                    | <b>2000-2001 Ending Balance:</b> | 9,554.61  |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 12,148.59 |
|           | TAX ROLL DECREASES | -929.39                          |           |
|           | TAXES PAID         | -1,273.26                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -2,202.65 |
|           |                    | <b>2001-2002 Ending Balance:</b> | 9,945.94  |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 11,274.77 |
|           | TAX ROLL DECREASES | -106.18                          |           |
|           | TAXES PAID         | -1,949.73                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -2,055.91 |
|           |                    | <b>2002-2003 Ending Balance:</b> | 9,218.86  |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 12,756.43 |
|           | TAX ROLL DECREASES | -379.03                          |           |
|           | TAXES PAID         | -1,350.71                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -1,729.74 |
|           |                    | <b>2003-2004 Ending Balance:</b> | 11,026.69 |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 15,658.44 |
|           | TAX ROLL DECREASES | -1,346.75                        |           |
|           | TAXES PAID         | -1,528.68                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -2,875.43 |
|           |                    | <b>2004-2005 Ending Balance:</b> | 12,783.01 |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 17,020.95 |
|           | TAX ROLL DECREASES | -979.86                          |           |
|           | TAXES PAID         | -1,023.34                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -2,003.20 |
|           |                    | <b>2005-2006 Ending Balance:</b> | 15,017.75 |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 24,750.89 |
|           | TAX ROLL DECREASES | -1,505.73                        |           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4010 PORTLAND SCHOOL DIST #1JT

| Tax Year  | Type               | Amount                           | Balance                                |
|-----------|--------------------|----------------------------------|--|
|           | TAXES PAID         | -2,170.78                        |  |
|           |                    | <b>Amount Sub-total:</b>         | -3,676.51                              |
|           |                    | <b>2006-2007 Ending Balance:</b> | 21,074.38                              |
| 2007-2008 |                    |                                  | <b>Beginning Balance:</b> 47,455.59    |
|           | TAX ROLL DECREASES | -4,475.74                        |  |
|           | TAXES PAID         | -13,894.85                       |  |
|           |                    | <b>Amount Sub-total:</b>         | -18,370.59                             |
|           |                    | <b>2007-2008 Ending Balance:</b> | 29,085.00                              |
| 2008-2009 |                    |                                  | <b>Beginning Balance:</b> 104,220.04   |
|           | TAX ROLL DECREASES | -9,786.78                        |  |
|           | TAXES PAID         | -32,759.43                       |  |
|           |                    | <b>Amount Sub-total:</b>         | -42,546.21                             |
|           |                    | <b>2008-2009 Ending Balance:</b> | 61,673.83                              |
| 2009-2010 |                    |                                  | <b>Beginning Balance:</b> 1,257,142.69 |
|           | DISCOUNTS          | 20.60                            |  |
|           | TAX ROLL DECREASES | -16,499.79                       |  |
|           | TAXES PAID         | -432,010.75                      |  |
|           |                    | <b>Amount Sub-total:</b>         | -448,489.94                            |
|           |                    | <b>2009-2010 Ending Balance:</b> | 808,652.75                             |
| 2010-2011 |                    |                                  | <b>Beginning Balance:</b> 2,053,919.98 |
|           | DISCOUNTS          | 126.95                           |  |
|           | TAX ROLL DECREASES | -21,323.45                       |  |
|           | TAXES PAID         | -800,176.26                      |  |
|           |                    | <b>Amount Sub-total:</b>         | -821,372.76                            |
|           |                    | <b>2010-2011 Ending Balance:</b> | 1,232,547.22                           |
| 2011-2012 |                    |                                  | <b>Beginning Balance:</b> 3,421,721.30 |
|           | DISCOUNTS          | 180.08                           |  |
|           | TAX ROLL DECREASES | -57,283.30                       |  |
|           | TAXES PAID         | -899,623.77                      |  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4010 PORTLAND SCHOOL DIST #1JT

| Tax Year  | Type               | Amount                           | Balance                       |
|-----------|--------------------|----------------------------------|-------------------------------|
|           |                    | <b>Amount Sub-total:</b>         | -956,726.99                   |
|           |                    | <b>2011-2012 Ending Balance:</b> | 2,464,994.31                  |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 5,703,079.68                  |
|           | DISCOUNTS          | 4,508.76                         |                               |
|           | TAX ROLL DECREASES | -206,513.77                      |                               |
|           | TAXES PAID         | -2,426,299.61                    |                               |
|           |                    | <b>Amount Sub-total:</b>         | -2,628,304.62                 |
|           |                    | <b>2012-2013 Ending Balance:</b> | 3,074,775.06                  |
| 2013-2014 |                    | <b>Beginning Balance:</b>        |                               |
|           | DISCOUNTS          | -5,498,482.69                    |                               |
|           | IMPOSED TAX LEVY   | 215,952,046.36                   |                               |
|           | TAX ROLL DECREASES | -1,994,484.06                    |                               |
|           | TAX ROLL INCREASES | 1,440,407.14                     |                               |
|           | TAXES PAID         | -204,282,787.25                  |                               |
|           |                    | <b>Amount Sub-total:</b>         | 5,616,699.50                  |
|           |                    | <b>2013-2014 Ending Balance:</b> | 5,616,699.50                  |
| District: | 4010               | PORTLAND SCHOOL DIST #1JT        | <b>Balance: 13,418,355.39</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4011 PORTLAND SCHL DIST #1JT LOCAL OPT

| Tax Year  | Type               | Amount                           | Balance                            |
|-----------|--------------------|----------------------------------|------------------------------------|
| 2000-2001 |                    |                                  | <b>Beginning Balance:</b> 1,139.37 |
|           | TAX ROLL DECREASES | -46.71                           |                                    |
|           | TAXES PAID         | -134.47                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -181.18                            |
|           |                    | <b>2000-2001 Ending Balance:</b> | 958.19                             |
| 2001-2002 |                    |                                  | <b>Beginning Balance:</b> 1,323.84 |
|           | TAX ROLL DECREASES | -101.27                          |                                    |
|           | TAXES PAID         | -138.74                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -240.01                            |
|           |                    | <b>2001-2002 Ending Balance:</b> | 1,083.83                           |
| 2002-2003 |                    |                                  | <b>Beginning Balance:</b> 1,286.76 |
|           | TAX ROLL DECREASES | -12.12                           |                                    |
|           | TAXES PAID         | -222.51                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -234.63                            |
|           |                    | <b>2002-2003 Ending Balance:</b> | 1,052.13                           |
| 2003-2004 |                    |                                  | <b>Beginning Balance:</b> 1,492.84 |
|           | TAX ROLL DECREASES | -44.35                           |                                    |
|           | TAXES PAID         | -158.08                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -202.43                            |
|           |                    | <b>2003-2004 Ending Balance:</b> | 1,290.41                           |
| 2004-2005 |                    |                                  | <b>Beginning Balance:</b> 1,797.69 |
|           | TAX ROLL DECREASES | -154.61                          |                                    |
|           | TAXES PAID         | -175.49                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -330.10                            |
|           |                    | <b>2004-2005 Ending Balance:</b> | 1,467.59                           |
| 2007-2008 |                    |                                  | <b>Beginning Balance:</b> 9,874.19 |
|           | TAX ROLL DECREASES | -931.28                          |                                    |
|           | TAXES PAID         | -2,891.12                        |                                    |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4011 PORTLAND SCHL DIST #1JT LOCAL OPT

| Tax Year  | Type               | Amount                           | Balance      |
|-----------|--------------------|----------------------------------|--------------|
|           |                    | <b>Amount Sub-total:</b>         | -3,822.40    |
|           |                    | <b>2007-2008 Ending Balance:</b> | 6,051.79     |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 21,669.16    |
|           | TAX ROLL DECREASES | -2,034.85                        |              |
|           | TAXES PAID         | -6,811.25                        |              |
|           |                    | <b>Amount Sub-total:</b>         | -8,846.10    |
|           |                    | <b>2008-2009 Ending Balance:</b> | 12,823.06    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 257,580.73   |
|           | DISCOUNTS          | 4.22                             |              |
|           | TAX ROLL DECREASES | -3,380.71                        |              |
|           | TAXES PAID         | -88,516.35                       |              |
|           |                    | <b>Amount Sub-total:</b>         | -91,892.84   |
|           |                    | <b>2009-2010 Ending Balance:</b> | 165,687.89   |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 409,252.07   |
|           | DISCOUNTS          | 25.29                            |              |
|           | TAX ROLL DECREASES | -4,248.80                        |              |
|           | TAXES PAID         | -159,438.45                      |              |
|           |                    | <b>Amount Sub-total:</b>         | -163,661.96  |
|           |                    | <b>2010-2011 Ending Balance:</b> | 245,590.11   |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 927,759.86   |
|           | DISCOUNTS          | 48.84                            |              |
|           | TAX ROLL DECREASES | -15,531.71                       |              |
|           | TAXES PAID         | -243,922.49                      |              |
|           |                    | <b>Amount Sub-total:</b>         | -259,405.36  |
|           |                    | <b>2011-2012 Ending Balance:</b> | 668,354.50   |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 1,442,721.97 |
|           | DISCOUNTS          | 1,140.59                         |              |
|           | TAX ROLL DECREASES | -52,242.30                       |              |
|           | TAXES PAID         | -613,786.92                      |              |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4011 PORTLAND SCHL DIST #1JT LOCAL OPT

| Tax Year  | Type               | Amount                            | Balance                      |
|-----------|--------------------|-----------------------------------|------------------------------|
|           |                    | <b>Amount Sub-total:</b>          | -664,888.63                  |
|           |                    | <b>2012-2013 Ending Balance:</b>  | 777,833.34                   |
| 2013-2014 |                    | <b>Beginning Balance:</b>         |                              |
|           | DISCOUNTS          | -1,455,447.00                     |                              |
|           | IMPOSED TAX LEVY   | 57,162,452.74                     |                              |
|           | TAX ROLL DECREASES | -527,939.44                       |                              |
|           | TAX ROLL INCREASES | 381,275.41                        |                              |
|           | TAXES PAID         | -54,073,602.78                    |                              |
|           |                    | <b>Amount Sub-total:</b>          | 1,486,738.93                 |
|           |                    | <b>2013-2014 Ending Balance:</b>  | 1,486,738.93                 |
| District: | 4011               | PORTLAND SCHL DIST #1JT LOCAL OPT | <b>Balance: 3,368,931.77</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4012 PORTLAND PUBLIC SCHOOLS BONDS

| Tax Year  | Type               | Amount                           | Balance                            |
|-----------|--------------------|----------------------------------|------------------------------------|
| 1996-1997 |                    |                                  | <b>Beginning Balance:</b> 565.37   |
|           | TAX ROLL DECREASES | -11.07                           |                                    |
|           | TAXES PAID         | -18.89                           |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -29.96                             |
|           |                    | <b>1996-1997 Ending Balance:</b> | 535.41                             |
| 1997-1998 |                    |                                  | <b>Beginning Balance:</b> 950.15   |
|           | TAX ROLL DECREASES | -10.45                           |                                    |
|           | TAXES PAID         | -3.47                            |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -13.92                             |
|           |                    | <b>1997-1998 Ending Balance:</b> | 936.23                             |
| 1998-1999 |                    |                                  | <b>Beginning Balance:</b> 1,460.03 |
|           | TAXES PAID         | -58.17                           |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -58.17                             |
|           |                    | <b>1998-1999 Ending Balance:</b> | 1,401.86                           |
| 1999-2000 |                    |                                  | <b>Beginning Balance:</b> 1,850.54 |
|           | TAX ROLL DECREASES | -13.50                           |                                    |
|           | TAXES PAID         | -223.78                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -237.28                            |
|           |                    | <b>1999-2000 Ending Balance:</b> | 1,613.26                           |
| 2000-2001 |                    |                                  | <b>Beginning Balance:</b> 2,186.95 |
|           | TAX ROLL DECREASES | -89.64                           |                                    |
|           | TAXES PAID         | -258.11                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -347.75                            |
|           |                    | <b>2000-2001 Ending Balance:</b> | 1,839.20                           |
| 2001-2002 |                    |                                  | <b>Beginning Balance:</b> 2,376.42 |
|           | TAX ROLL DECREASES | -181.80                          |                                    |
|           | TAXES PAID         | -249.07                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -430.87                            |
|           |                    | <b>2001-2002 Ending Balance:</b> | 1,945.55                           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4012 PORTLAND PUBLIC SCHOOLS BONDS

| Tax Year  | Type               | Amount                           | Balance                            |
|-----------|--------------------|----------------------------------|------------------------------------|
| 2002-2003 |                    |                                  | <b>Beginning Balance:</b> 2,698.43 |
|           | TAX ROLL DECREASES | -25.41                           |                                    |
|           | TAXES PAID         | -466.64                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -492.05                            |
|           |                    | <b>2002-2003 Ending Balance:</b> | 2,206.38                           |
| 2003-2004 |                    |                                  | <b>Beginning Balance:</b> 2,939.45 |
|           | TAX ROLL DECREASES | -87.34                           |                                    |
|           | TAXES PAID         | -311.26                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -398.60                            |
|           |                    | <b>2003-2004 Ending Balance:</b> | 2,540.85                           |
| 2004-2005 |                    |                                  | <b>Beginning Balance:</b> 3,480.92 |
|           | TAX ROLL DECREASES | -299.41                          |                                    |
|           | TAXES PAID         | -339.85                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -639.26                            |
|           |                    | <b>2004-2005 Ending Balance:</b> | 2,841.66                           |
| 2013-2014 |                    |                                  | <b>Beginning Balance:</b>          |
|           | DISCOUNTS          | -1,162,782.01                    |                                    |
|           | IMPOSED TAX LEVY   | 45,668,081.51                    |                                    |
|           | TAX ROLL DECREASES | -421,780.06                      |                                    |
|           | TAX ROLL INCREASES | 304,607.58                       |                                    |
|           | TAXES PAID         | -43,200,345.33                   |                                    |
|           |                    | <b>Amount Sub-total:</b>         | 1,187,781.69                       |
|           |                    | <b>2013-2014 Ending Balance:</b> | 1,187,781.69                       |
| District: | 4012               | PORTLAND PUBLIC SCHOOLS BONDS    | <b>Balance:</b> 1,203,642.09       |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4015 PORTLAND SCHL DIST#1JT CANCEL/OMIT

| Tax Year  | Type               | Amount                           | Balance                          |
|-----------|--------------------|----------------------------------|----------------------------------|
| 2003-2004 |                    |                                  | <b>Beginning Balance:</b> 26.66  |
|           | TAX ROLL DECREASES | -0.79                            |                                  |
|           | TAXES PAID         | -2.83                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -3.62                            |
|           |                    | <b>2003-2004 Ending Balance:</b> | 23.04                            |
| 2004-2005 |                    |                                  | <b>Beginning Balance:</b> 43.19  |
|           | TAX ROLL DECREASES | -3.70                            |                                  |
|           | TAXES PAID         | -4.22                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -7.92                            |
|           |                    | <b>2004-2005 Ending Balance:</b> | 35.27                            |
| 2005-2006 |                    |                                  | <b>Beginning Balance:</b> 47.83  |
|           | TAX ROLL DECREASES | -2.75                            |                                  |
|           | TAXES PAID         | -2.88                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -5.63                            |
|           |                    | <b>2005-2006 Ending Balance:</b> | 42.20                            |
| 2006-2007 |                    |                                  | <b>Beginning Balance:</b> 31.98  |
|           | TAX ROLL DECREASES | -1.95                            |                                  |
|           | TAXES PAID         | -2.82                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -4.77                            |
|           |                    | <b>2006-2007 Ending Balance:</b> | 27.21                            |
| 2007-2008 |                    |                                  | <b>Beginning Balance:</b> 125.55 |
|           | TAX ROLL DECREASES | -11.82                           |                                  |
|           | TAXES PAID         | -36.73                           |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -48.55                           |
|           |                    | <b>2007-2008 Ending Balance:</b> | 77.00                            |
| 2008-2009 |                    |                                  | <b>Beginning Balance:</b> 189.70 |
|           | TAX ROLL DECREASES | -17.82                           |                                  |
|           | TAXES PAID         | -59.64                           |                                  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4015 PORTLAND SCHL DIST#1JT CANCEL/OMIT

| Tax Year  | Type               | Amount                           | Balance   |
|-----------|--------------------|----------------------------------|-----------|
|           |                    | <b>Amount Sub-total:</b>         | -77.46    |
|           |                    | <b>2008-2009 Ending Balance:</b> | 112.24    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 1,945.25  |
|           | DISCOUNTS          | 0.03                             |           |
|           | TAX ROLL DECREASES | -25.53                           |           |
|           | TAXES PAID         | -668.50                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -694.00   |
|           |                    | <b>2009-2010 Ending Balance:</b> | 1,251.25  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 3,186.13  |
|           | DISCOUNTS          | 0.20                             |           |
|           | TAX ROLL DECREASES | -33.06                           |           |
|           | TAXES PAID         | -1,241.27                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -1,274.13 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 1,912.00  |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 14,049.21 |
|           | DISCOUNTS          | 0.73                             |           |
|           | TAX ROLL DECREASES | -235.21                          |           |
|           | TAXES PAID         | -3,693.73                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -3,928.21 |
|           |                    | <b>2011-2012 Ending Balance:</b> | 10,121.00 |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 6,920.76  |
|           | DISCOUNTS          | 5.47                             |           |
|           | TAX ROLL DECREASES | -250.58                          |           |
|           | TAXES PAID         | -2,944.34                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -3,189.45 |
|           |                    | <b>2012-2013 Ending Balance:</b> | 3,731.31  |
| 2013-2014 |                    | <b>Beginning Balance:</b>        |           |
|           | DISCOUNTS          | -13,301.38                       |           |
|           | IMPOSED TAX LEVY   | 522,410.33                       |           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4015 PORTLAND SCHL DIST#1JT CANCEL/OMIT

| <b>Tax Year</b>  | <b>Type</b>        | <b>Amount</b>                             | <b>Balance</b>            |
|------------------|--------------------|---|---------------------------|
|                  | TAX ROLL DECREASES | -4,824.87                                 |                           |
|                  | TAX ROLL INCREASES | 3,484.49                                  |                           |
|                  | TAXES PAID         | -494,181.15                               |                           |
|                  |                    | <b>Amount Sub-total:</b>                  | 13,587.42                 |
|                  |                    | <b>2013-2014 Ending Balance:</b>          | 13,587.42                 |
| <b>District:</b> | <b>4015</b>        | <b>PORTLAND SCHL DIST#1JT CANCEL/OMIT</b> | <b>Balance: 30,919.94</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4021 GRESHAM-BARLOW SCHL DIST #10

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 1982-1983 |                    | Beginning Balance:        | 42.76   |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1982-1983 Ending Balance: | 42.76   |
| 1983-1984 |                    | Beginning Balance:        | 12.25   |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1983-1984 Ending Balance: | 12.25   |
| 1984-1985 |                    | Beginning Balance:        | 33.63   |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1984-1985 Ending Balance: | 33.63   |
| 1985-1986 |                    | Beginning Balance:        | 40.13   |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1985-1986 Ending Balance: | 40.13   |
| 1986-1987 |                    | Beginning Balance:        | 16.75   |
|           | TAXES PAID         | -0.78                     |         |
|           |                    | Amount Sub-total:         | -0.78   |
|           |                    | 1986-1987 Ending Balance: | 15.97   |
| 1987-1988 |                    | Beginning Balance:        | 60.44   |
|           | TAX ROLL DECREASES | -16.51                    |         |
|           | TAXES PAID         | -19.16                    |         |
|           |                    | Amount Sub-total:         | -35.67  |
|           |                    | 1987-1988 Ending Balance: | 24.77   |
| 1988-1989 |                    | Beginning Balance:        | 48.61   |
|           | TAXES PAID         | -19.74                    |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4021 GRESHAM-BARLOW SCHL DIST #10

| Tax Year                                    | Type               | Amount                           | Balance       |
|---|--------------------|----------------------------------|---------------|
|   |                    | <b>Amount Sub-total:</b>         | -19.74        |
|   |                    | <b>1988-1989 Ending Balance:</b> | 28.87         |
| 1989-1990                                   |                    | <b>Beginning Balance:</b>        | 56.56         |
|   | TAXES PAID         | -11.27                           |               |
|   |                    | <b>Amount Sub-total:</b>         | -11.27        |
|   |                    | <b>1989-1990 Ending Balance:</b> | 45.29         |
| 1990-1991                                   |                    | <b>Beginning Balance:</b>        | 65.61         |
|   | TAXES PAID         | -7.68                            |               |
|   |                    | <b>Amount Sub-total:</b>         | -7.68         |
|   |                    | <b>1990-1991 Ending Balance:</b> | 57.93         |
| 1991-1992                                   |                    | <b>Beginning Balance:</b>        | 73.87         |
|   |                    | <b>Amount Sub-total:</b>         |               |
|   |                    | <b>1991-1992 Ending Balance:</b> | 73.87         |
| 1992-1993                                   |                    | <b>Beginning Balance:</b>        | 71.72         |
|   | TAX ROLL DECREASES | -15.54                           |               |
|   | TAXES PAID         | -6.36                            |               |
|   |                    | <b>Amount Sub-total:</b>         | -21.90        |
|   |                    | <b>1992-1993 Ending Balance:</b> | 49.82         |
| 1993-1994                                   |                    | <b>Beginning Balance:</b>        | 67.73         |
|   | TAX ROLL DECREASES | -11.37                           |               |
|   | TAXES PAID         | -7.96                            |               |
|   |                    | <b>Amount Sub-total:</b>         | -19.33        |
|   |                    | <b>1993-1994 Ending Balance:</b> | 48.40         |
| District: 4021 GRESHAM-BARLOW SCHL DIST #10 |                    | <b>Balance:</b>                  | <b>473.69</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4022 GRESHAM-BARLOW SCHL DIST #10 BONDS

| Tax Year       | Type                               | Amount                    | Balance |
|----------------|------------------------------------|---------------------------|---------|
| 1982-1983      |                                    | Beginning Balance:        | 1.16    |
|                |                                    | Amount Sub-total:         |         |
|                |                                    | 1982-1983 Ending Balance: | 1.16    |
| 1983-1984      |                                    | Beginning Balance:        | 0.20    |
|                |                                    | Amount Sub-total:         |         |
|                |                                    | 1983-1984 Ending Balance: | 0.20    |
| 1992-1993      |                                    | Beginning Balance:        | 3.08    |
|                | TAX ROLL DECREASES                 | -0.65                     |         |
|                | TAXES PAID                         | -0.28                     |         |
|                |                                    | Amount Sub-total:         | -0.93   |
|                |                                    | 1992-1993 Ending Balance: | 2.15    |
| 1993-1994      |                                    | Beginning Balance:        | 3.63    |
|                | TAX ROLL DECREASES                 | -0.61                     |         |
|                | TAXES PAID                         | -0.43                     |         |
|                |                                    | Amount Sub-total:         | -1.04   |
|                |                                    | 1993-1994 Ending Balance: | 2.59    |
| District: 4022 | GRESHAM-BARLOW SCHL DIST #10 BONDS | Balance:                  | 6.10    |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4031 PARKROSE SCHOOL DIST #3

| Tax Year  | Type               | Amount                    | Balance                   |
|-----------|--------------------|---------------------------|---------------------------|
| 1982-1983 |                    | Beginning Balance:        | 36.02                     |
|           |                    | Amount Sub-total:         |                           |
|           |                    | 1982-1983 Ending Balance: | 36.02                     |
| 1983-1984 |                    | Beginning Balance:        | 22.89                     |
|           |                    | Amount Sub-total:         |                           |
|           |                    | 1983-1984 Ending Balance: | 22.89                     |
| 1984-1985 |                    | Beginning Balance:        | 63.47                     |
|           |                    | Amount Sub-total:         |                           |
|           |                    | 1984-1985 Ending Balance: | 63.47                     |
| 1985-1986 |                    | Beginning Balance:        | 73.37                     |
|           |                    | Amount Sub-total:         |                           |
|           |                    | 1985-1986 Ending Balance: | 73.37                     |
| 1986-1987 | TAXES PAID         | -1.54                     | Beginning Balance: 33.10  |
|           |                    | Amount Sub-total:         | -1.54                     |
|           |                    | 1986-1987 Ending Balance: | 31.56                     |
| 1987-1988 | TAX ROLL DECREASES | -34.11                    | Beginning Balance: 124.99 |
|           | TAXES PAID         | -39.59                    |                           |
|           |                    | Amount Sub-total:         | -73.70                    |
|           |                    | 1987-1988 Ending Balance: | 51.29                     |
| 1988-1989 | TAXES PAID         | -42.90                    | Beginning Balance: 105.61 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4031 PARKROSE SCHOOL DIST #3

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -42.90  |
|           |                    | <b>1988-1989 Ending Balance:</b> | 62.71   |
| 1989-1990 |                    | <b>Beginning Balance:</b>        | 97.46   |
|           | TAXES PAID         | -19.37                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -19.37  |
|           |                    | <b>1989-1990 Ending Balance:</b> | 78.09   |
| 1990-1991 |                    | <b>Beginning Balance:</b>        | 113.41  |
|           | TAXES PAID         | -13.28                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -13.28  |
|           |                    | <b>1990-1991 Ending Balance:</b> | 100.13  |
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 139.29  |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 139.29  |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 148.19  |
|           | TAX ROLL DECREASES | -32.05                           |         |
|           | TAXES PAID         | -13.10                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -45.15  |
|           |                    | <b>1992-1993 Ending Balance:</b> | 103.04  |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 136.24  |
|           | TAX ROLL DECREASES | -22.91                           |         |
|           | TAXES PAID         | -16.04                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -38.95  |
|           |                    | <b>1993-1994 Ending Balance:</b> | 97.29   |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 227.14  |
|           | TAX ROLL DECREASES | -44.90                           |         |
|           | TAXES PAID         | -18.83                           |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4031 PARKROSE SCHOOL DIST #3

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -63.73  |
|           |                    | <b>1994-1995 Ending Balance:</b> | 163.41  |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 192.82  |
|           | TAX ROLL DECREASES | -2.02                            |         |
|           | TAXES PAID         | -10.19                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -12.21  |
|           |                    | <b>1995-1996 Ending Balance:</b> | 180.61  |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 276.73  |
|           | TAX ROLL DECREASES | -5.42                            |         |
|           | TAXES PAID         | -9.24                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -14.66  |
|           |                    | <b>1996-1997 Ending Balance:</b> | 262.07  |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 271.99  |
|           | TAX ROLL DECREASES | -2.99                            |         |
|           | TAXES PAID         | -0.99                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -3.98   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 268.01  |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 599.45  |
|           | TAXES PAID         | -23.88                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -23.88  |
|           |                    | <b>1998-1999 Ending Balance:</b> | 575.57  |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 740.24  |
|           | TAX ROLL DECREASES | -5.40                            |         |
|           | TAXES PAID         | -89.51                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -94.91  |
|           |                    | <b>1999-2000 Ending Balance:</b> | 645.33  |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 960.79  |
|           | TAX ROLL DECREASES | -39.38                           |         |
|           | TAXES PAID         | -113.39                          |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4031 PARKROSE SCHOOL DIST #3

| Tax Year  | Type               | Amount                           | Balance  |
|-----------|--------------------|----------------------------------|----------|
|           |                    | <b>Amount Sub-total:</b>         | -152.77  |
|           |                    | <b>2000-2001 Ending Balance:</b> | 808.02   |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 982.41   |
|           | TAX ROLL DECREASES | -75.16                           |          |
|           | TAXES PAID         | -102.98                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -178.14  |
|           |                    | <b>2001-2002 Ending Balance:</b> | 804.27   |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 867.09   |
|           | TAX ROLL DECREASES | -8.17                            |          |
|           | TAXES PAID         | -149.93                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -158.10  |
|           |                    | <b>2002-2003 Ending Balance:</b> | 708.99   |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 947.49   |
|           | TAX ROLL DECREASES | -28.15                           |          |
|           | TAXES PAID         | -100.33                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -128.48  |
|           |                    | <b>2003-2004 Ending Balance:</b> | 819.01   |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 1,146.00 |
|           | TAX ROLL DECREASES | -98.57                           |          |
|           | TAXES PAID         | -111.90                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -210.47  |
|           |                    | <b>2004-2005 Ending Balance:</b> | 935.53   |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 1,342.67 |
|           | TAX ROLL DECREASES | -77.29                           |          |
|           | TAXES PAID         | -80.74                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -158.03  |
|           |                    | <b>2005-2006 Ending Balance:</b> | 1,184.64 |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 1,832.36 |
|           | TAX ROLL DECREASES | -111.47                          |          |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4031 PARKROSE SCHOOL DIST #3

| Tax Year  | Type               | Amount                           | Balance    |
|-----------|--------------------|----------------------------------|------------|
|           | TAXES PAID         | -160.71                          |            |
|           |                    | <b>Amount Sub-total:</b>         | -272.18    |
|           |                    | <b>2006-2007 Ending Balance:</b> | 1,560.18   |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 3,475.90   |
|           | TAX ROLL DECREASES | -327.82                          |            |
|           | TAXES PAID         | -1,017.75                        |            |
|           |                    | <b>Amount Sub-total:</b>         | -1,345.57  |
|           |                    | <b>2007-2008 Ending Balance:</b> | 2,130.33   |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 7,416.32   |
|           | TAX ROLL DECREASES | -696.43                          |            |
|           | TAXES PAID         | -2,331.18                        |            |
|           |                    | <b>Amount Sub-total:</b>         | -3,027.61  |
|           |                    | <b>2008-2009 Ending Balance:</b> | 4,388.71   |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 86,815.04  |
|           | DISCOUNTS          | 1.43                             |            |
|           | TAX ROLL DECREASES | -1,139.43                        |            |
|           | TAXES PAID         | -29,833.58                       |            |
|           |                    | <b>Amount Sub-total:</b>         | -30,971.58 |
|           |                    | <b>2009-2010 Ending Balance:</b> | 55,843.46  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 140,899.44 |
|           | DISCOUNTS          | 8.71                             |            |
|           | TAX ROLL DECREASES | -1,462.80                        |            |
|           | TAXES PAID         | -54,892.29                       |            |
|           |                    | <b>Amount Sub-total:</b>         | -56,346.38 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 84,553.06  |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 233,544.78 |
|           | DISCOUNTS          | 12.30                            |            |
|           | TAX ROLL DECREASES | -3,909.79                        |            |
|           | TAXES PAID         | -61,402.57                       |            |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4031 PARKROSE SCHOOL DIST #3

| Tax Year  | Type               | Amount                           | Balance                    |
|-----------|--------------------|----------------------------------|----------------------------|
|           |                    | <b>Amount Sub-total:</b>         | -65,300.06                 |
|           |                    | <b>2011-2012 Ending Balance:</b> | 168,244.72                 |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 383,132.69                 |
|           | DISCOUNTS          | 302.90                           |                            |
|           | TAX ROLL DECREASES | -13,873.60                       |                            |
|           | TAXES PAID         | -162,998.73                      |                            |
|           |                    | <b>Amount Sub-total:</b>         | -176,569.43                |
|           |                    | <b>2012-2013 Ending Balance:</b> | 206,563.26                 |
| 2013-2014 |                    | <b>Beginning Balance:</b>        |                            |
|           | DISCOUNTS          | -371,435.77                      |                            |
|           | IMPOSED TAX LEVY   | 14,588,082.65                    |                            |
|           | TAX ROLL DECREASES | -134,732.23                      |                            |
|           | TAX ROLL INCREASES | 97,302.99                        |                            |
|           | TAXES PAID         | -13,799,796.00                   |                            |
|           |                    | <b>Amount Sub-total:</b>         | 379,421.64                 |
|           |                    | <b>2013-2014 Ending Balance:</b> | 379,421.64                 |
| District: | 4031               | PARKROSE SCHOOL DIST #3          | <b>Balance: 910,919.97</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4032 PARKROSE SCHOOL DIST #3 BONDS

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 1982-1983 |                    | Beginning Balance:        | 0.73    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1982-1983 Ending Balance: | 0.73    |
| 1983-1984 |                    | Beginning Balance:        | 0.54    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1983-1984 Ending Balance: | 0.54    |
| 1984-1985 |                    | Beginning Balance:        | 1.11    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1984-1985 Ending Balance: | 1.11    |
| 1995-1996 |                    | Beginning Balance:        | 75.01   |
|           | TAX ROLL DECREASES | -0.79                     |         |
|           | TAXES PAID         | -3.96                     |         |
|           |                    | Amount Sub-total:         | -4.75   |
|           |                    | 1995-1996 Ending Balance: | 70.26   |
| 1996-1997 |                    | Beginning Balance:        | 90.66   |
|           | TAX ROLL DECREASES | -1.77                     |         |
|           | TAXES PAID         | -3.02                     |         |
|           |                    | Amount Sub-total:         | -4.79   |
|           |                    | 1996-1997 Ending Balance: | 85.87   |
| 1997-1998 |                    | Beginning Balance:        | 101.02  |
|           | TAX ROLL DECREASES | -1.11                     |         |
|           | TAXES PAID         | -0.36                     |         |
|           |                    | Amount Sub-total:         | -1.47   |
|           |                    | 1997-1998 Ending Balance: | 99.55   |
| 1998-1999 |                    | Beginning Balance:        | 201.78  |
|           | TAXES PAID         | -8.04                     |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4032 PARKROSE SCHOOL DIST #3 BONDS

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -8.04   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 193.74  |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 228.47  |
|           | TAX ROLL DECREASES | -1.67                            |         |
|           | TAXES PAID         | -27.62                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -29.29  |
|           |                    | <b>1999-2000 Ending Balance:</b> | 199.18  |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 285.67  |
|           | TAX ROLL DECREASES | -11.71                           |         |
|           | TAXES PAID         | -33.71                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -45.42  |
|           |                    | <b>2000-2001 Ending Balance:</b> | 240.25  |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 345.87  |
|           | TAX ROLL DECREASES | -26.45                           |         |
|           | TAXES PAID         | -36.25                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -62.70  |
|           |                    | <b>2001-2002 Ending Balance:</b> | 283.17  |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 313.91  |
|           | TAX ROLL DECREASES | -2.96                            |         |
|           | TAXES PAID         | -54.27                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -57.23  |
|           |                    | <b>2002-2003 Ending Balance:</b> | 256.68  |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 408.61  |
|           | TAX ROLL DECREASES | -12.14                           |         |
|           | TAXES PAID         | -43.27                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -55.41  |
|           |                    | <b>2003-2004 Ending Balance:</b> | 353.20  |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 443.30  |
|           | TAX ROLL DECREASES | -38.12                           |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4032 PARKROSE SCHOOL DIST #3 BONDS

| Tax Year  | Type               | Amount                           | Balance   |
|-----------|--------------------|----------------------------------|-----------|
|           | TAXES PAID         | -43.27                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -81.39    |
|           |                    | <b>2004-2005 Ending Balance:</b> | 361.91    |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 413.28    |
|           | TAX ROLL DECREASES | -23.79                           |           |
|           | TAXES PAID         | -24.83                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -48.62    |
|           |                    | <b>2005-2006 Ending Balance:</b> | 364.66    |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 539.07    |
|           | TAX ROLL DECREASES | -32.79                           |           |
|           | TAXES PAID         | -47.28                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -80.07    |
|           |                    | <b>2006-2007 Ending Balance:</b> | 459.00    |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 768.32    |
|           | TAX ROLL DECREASES | -72.46                           |           |
|           | TAXES PAID         | -224.95                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -297.41   |
|           |                    | <b>2007-2008 Ending Balance:</b> | 470.91    |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 1,576.67  |
|           | TAX ROLL DECREASES | -148.07                          |           |
|           | TAXES PAID         | -495.61                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -643.68   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 932.99    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 22,930.25 |
|           | DISCOUNTS          | 0.37                             |           |
|           | TAX ROLL DECREASES | -300.98                          |           |
|           | TAXES PAID         | -7,879.89                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -8,180.50 |
|           |                    | <b>2009-2010 Ending Balance:</b> | 14,749.75 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4032 PARKROSE SCHOOL DIST #3 BONDS

| Tax Year  | Type               | Amount                           | Balance                              |
|-----------|--------------------|----------------------------------|--------------------------------------|
| 2010-2011 |                    |                                  | <b>Beginning Balance:</b> 33,204.45  |
|           | DISCOUNTS          | 2.06                             |                                      |
|           | TAX ROLL DECREASES | -344.73                          |                                      |
|           | TAXES PAID         | -12,935.95                       |                                      |
|           |                    | <b>Amount Sub-total:</b>         | -13,278.62                           |
|           |                    | <b>2010-2011 Ending Balance:</b> | 19,925.83                            |
| 2011-2012 |                    |                                  | <b>Beginning Balance:</b> 49,858.27  |
|           | DISCOUNTS          | 2.62                             |                                      |
|           | TAX ROLL DECREASES | -834.68                          |                                      |
|           | TAXES PAID         | -13,108.49                       |                                      |
|           |                    | <b>Amount Sub-total:</b>         | -13,940.55                           |
|           |                    | <b>2011-2012 Ending Balance:</b> | 35,917.72                            |
| 2012-2013 |                    |                                  | <b>Beginning Balance:</b> 100,963.84 |
|           | DISCOUNTS          | 79.82                            |                                      |
|           | TAX ROLL DECREASES | -3,655.99                        |                                      |
|           | TAXES PAID         | -42,953.72                       |                                      |
|           |                    | <b>Amount Sub-total:</b>         | -46,529.89                           |
|           |                    | <b>2012-2013 Ending Balance:</b> | 54,433.95                            |
| 2013-2014 |                    |                                  | <b>Beginning Balance:</b>            |
|           | DISCOUNTS          | -93,469.85                       |                                      |
|           | IMPOSED TAX LEVY   | 3,671,013.73                     |                                      |
|           | TAX ROLL DECREASES | -33,904.67                       |                                      |
|           | TAX ROLL INCREASES | 24,485.78                        |                                      |
|           | TAXES PAID         | -3,472,645.58                    |                                      |
|           |                    | <b>Amount Sub-total:</b>         | 95,479.41                            |
|           |                    | <b>2013-2014 Ending Balance:</b> | 95,479.41                            |
| District: | 4032               | PARKROSE SCHOOL DIST #3 BONDS    | <b>Balance:</b> 224,880.41           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4035 PARKROSE SCHOOL DIST#3 CANCEL/OMIT

| Tax Year  | Type               | Amount                           | Balance                        |
|-----------|--------------------|----------------------------------|--------------------------------|
| 2003-2004 |                    |                                  | <b>Beginning Balance:</b> 3.49 |
|           | TAX ROLL DECREASES | -0.10                            |                                |
|           | TAXES PAID         | -0.36                            |                                |
|           |                    | <b>Amount Sub-total:</b>         | -0.46                          |
|           |                    | <b>2003-2004 Ending Balance:</b> | 3.03                           |
| 2004-2005 |                    |                                  | <b>Beginning Balance:</b> 2.01 |
|           | TAX ROLL DECREASES | -0.17                            |                                |
|           | TAXES PAID         | -0.19                            |                                |
|           |                    | <b>Amount Sub-total:</b>         | -0.36                          |
|           |                    | <b>2004-2005 Ending Balance:</b> | 1.65                           |
| 2005-2006 |                    |                                  | <b>Beginning Balance:</b> 1.45 |
|           | TAX ROLL DECREASES | -0.08                            |                                |
|           | TAXES PAID         | -0.09                            |                                |
|           |                    | <b>Amount Sub-total:</b>         | -0.17                          |
|           |                    | <b>2005-2006 Ending Balance:</b> | 1.28                           |
| 2006-2007 |                    |                                  | <b>Beginning Balance:</b> 4.80 |
|           | TAX ROLL DECREASES | -0.29                            |                                |
|           | TAXES PAID         | -0.41                            |                                |
|           |                    | <b>Amount Sub-total:</b>         | -0.70                          |
|           |                    | <b>2006-2007 Ending Balance:</b> | 4.10                           |
| 2007-2008 |                    |                                  | <b>Beginning Balance:</b> 7.86 |
|           | TAX ROLL DECREASES | -0.75                            |                                |
|           | TAXES PAID         | -2.30                            |                                |
|           |                    | <b>Amount Sub-total:</b>         | -3.05                          |
|           |                    | <b>2007-2008 Ending Balance:</b> | 4.81                           |
| 2008-2009 |                    |                                  | <b>Beginning Balance:</b> 4.10 |
|           | TAX ROLL DECREASES | -0.40                            |                                |
|           | TAXES PAID         | -1.31                            |                                |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4035 PARKROSE SCHOOL DIST#3 CANCEL/OMIT

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -1.71   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 2.39    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 21.67   |
|           | TAX ROLL DECREASES | -0.28                            |         |
|           | TAXES PAID         | -7.47                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -7.75   |
|           |                    | <b>2009-2010 Ending Balance:</b> | 13.92   |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 172.40  |
|           | TAX ROLL DECREASES | -1.78                            |         |
|           | TAXES PAID         | -67.16                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -68.94  |
|           |                    | <b>2010-2011 Ending Balance:</b> | 103.46  |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 265.73  |
|           | DISCOUNTS          | 0.01                             |         |
|           | TAX ROLL DECREASES | -4.44                            |         |
|           | TAXES PAID         | -69.86                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -74.29  |
|           |                    | <b>2011-2012 Ending Balance:</b> | 191.44  |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 831.97  |
|           | DISCOUNTS          | 0.65                             |         |
|           | TAX ROLL DECREASES | -30.13                           |         |
|           | TAXES PAID         | -353.94                          |         |
|           |                    | <b>Amount Sub-total:</b>         | -383.42 |
|           |                    | <b>2012-2013 Ending Balance:</b> | 448.55  |
| 2013-2014 |                    | <b>Beginning Balance:</b>        |         |
|           | DISCOUNTS          | -121.56                          |         |
|           | IMPOSED TAX LEVY   | 4,773.50                         |         |
|           | TAX ROLL DECREASES | -44.08                           |         |
|           | TAX ROLL INCREASES | 31.84                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4035 PARKROSE SCHOOL DIST#3 CANCEL/OMIT

| Tax Year  | Type       | Amount                             | Balance                |
|-----------|------------|------------------------------------|------------------------|
|           | TAXES PAID | -4,515.56                          |                        |
|           |            | <b>Amount Sub-total:</b>           | 124.14                 |
|           |            | <b>2013-2014 Ending Balance:</b>   | 124.14                 |
| District: | 4035       | PARKROSE SCHOOL DIST#3 CANCEL/OMIT | <b>Balance:</b> 898.77 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4041 GRESHAM ELEM SCHOOL #4

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 1982-1983 |                    | Beginning Balance:        | 27.64   |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1982-1983 Ending Balance: | 27.64   |
| 1983-1984 |                    | Beginning Balance:        | 14.93   |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1983-1984 Ending Balance: | 14.93   |
| 1984-1985 |                    | Beginning Balance:        | 45.50   |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1984-1985 Ending Balance: | 45.50   |
| 1985-1986 |                    | Beginning Balance:        | 54.01   |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1985-1986 Ending Balance: | 54.01   |
| 1986-1987 |                    | Beginning Balance:        | 26.12   |
|           | TAXES PAID         | -1.21                     |         |
|           |                    | Amount Sub-total:         | -1.21   |
|           |                    | 1986-1987 Ending Balance: | 24.91   |
| 1987-1988 |                    | Beginning Balance:        | 98.69   |
|           | TAX ROLL DECREASES | -26.99                    |         |
|           | TAXES PAID         | -31.32                    |         |
|           |                    | Amount Sub-total:         | -58.31  |
|           |                    | 1987-1988 Ending Balance: | 40.38   |
| 1988-1989 |                    | Beginning Balance:        | 79.72   |
|           | TAXES PAID         | -32.30                    |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4041 GRESHAM ELEM SCHOOL #4

| Tax Year         | Type               | Amount                           | Balance                |
|------------------|--------------------|----------------------------------|------------------------|
|                  |                    | <b>Amount Sub-total:</b>         | -32.30                 |
|                  |                    | <b>1988-1989 Ending Balance:</b> | 47.42                  |
| 1989-1990        |                    | <b>Beginning Balance:</b>        | 77.37                  |
|                  | TAXES PAID         | -15.42                           |                        |
|                  |                    | <b>Amount Sub-total:</b>         | -15.42                 |
|                  |                    | <b>1989-1990 Ending Balance:</b> | 61.95                  |
| 1990-1991        |                    | <b>Beginning Balance:</b>        | 94.31                  |
|                  | TAXES PAID         | -11.02                           |                        |
|                  |                    | <b>Amount Sub-total:</b>         | -11.02                 |
|                  |                    | <b>1990-1991 Ending Balance:</b> | 83.29                  |
| 1991-1992        |                    | <b>Beginning Balance:</b>        | 106.26                 |
|                  |                    | <b>Amount Sub-total:</b>         |                        |
|                  |                    | <b>1991-1992 Ending Balance:</b> | 106.26                 |
| 1992-1993        |                    | <b>Beginning Balance:</b>        | 104.06                 |
|                  | TAX ROLL DECREASES | -22.53                           |                        |
|                  | TAXES PAID         | -9.22                            |                        |
|                  |                    | <b>Amount Sub-total:</b>         | -31.75                 |
|                  |                    | <b>1992-1993 Ending Balance:</b> | 72.31                  |
| 1993-1994        |                    | <b>Beginning Balance:</b>        | 98.67                  |
|                  | TAX ROLL DECREASES | -16.58                           |                        |
|                  | TAXES PAID         | -11.60                           |                        |
|                  |                    | <b>Amount Sub-total:</b>         | -28.18                 |
|                  |                    | <b>1993-1994 Ending Balance:</b> | 70.49                  |
| <b>District:</b> | <b>4041</b>        | <b>GRESHAM ELEM SCHOOL #4</b>    | <b>Balance: 649.09</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4042 GRESHAM ELEM SCHOOL #4 BONDS

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 1982-1983 |                    | Beginning Balance:        | 2.45    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1982-1983 Ending Balance: | 2.45    |
| 1983-1984 |                    | Beginning Balance:        | 2.46    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1983-1984 Ending Balance: | 2.46    |
| 1984-1985 |                    | Beginning Balance:        | 6.54    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1984-1985 Ending Balance: | 6.54    |
| 1985-1986 |                    | Beginning Balance:        | 6.91    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1985-1986 Ending Balance: | 6.91    |
| 1986-1987 |                    | Beginning Balance:        | 2.81    |
|           | TAXES PAID         | -0.13                     |         |
|           |                    | Amount Sub-total:         | -0.13   |
|           |                    | 1986-1987 Ending Balance: | 2.68    |
| 1987-1988 |                    | Beginning Balance:        | 10.31   |
|           | TAX ROLL DECREASES | -2.76                     |         |
|           | TAXES PAID         | -3.20                     |         |
|           |                    | Amount Sub-total:         | -5.96   |
|           |                    | 1987-1988 Ending Balance: | 4.35    |
| 1988-1989 |                    | Beginning Balance:        | 7.93    |
|           | TAXES PAID         | -3.20                     |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4042 GRESHAM ELEM SCHOOL #4 BONDS

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -3.20   |
|           |                    | <b>1988-1989 Ending Balance:</b> | 4.73    |
| 1989-1990 |                    | <b>Beginning Balance:</b>        | 6.68    |
|           | TAXES PAID         | -1.32                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.32   |
|           |                    | <b>1989-1990 Ending Balance:</b> | 5.36    |
| 1990-1991 |                    | <b>Beginning Balance:</b>        | 7.44    |
|           | TAXES PAID         | -0.86                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.86   |
|           |                    | <b>1990-1991 Ending Balance:</b> | 6.58    |
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 8.59    |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 8.59    |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 29.77   |
|           | TAX ROLL DECREASES | -6.40                            |         |
|           | TAXES PAID         | -2.60                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -9.00   |
|           |                    | <b>1992-1993 Ending Balance:</b> | 20.77   |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 24.33   |
|           | TAX ROLL DECREASES | -4.09                            |         |
|           | TAXES PAID         | -2.86                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -6.95   |
|           |                    | <b>1993-1994 Ending Balance:</b> | 17.38   |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 52.31   |
|           | TAX ROLL DECREASES | -10.35                           |         |
|           | TAXES PAID         | -4.34                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4042 GRESHAM ELEM SCHOOL #4 BONDS

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -14.69  |
|           |                    | <b>1994-1995 Ending Balance:</b> | 37.62   |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 54.84   |
|           | TAX ROLL DECREASES | -0.57                            |         |
|           | TAXES PAID         | -2.89                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -3.46   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 51.38   |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 71.24   |
|           | TAX ROLL DECREASES | -1.39                            |         |
|           | TAXES PAID         | -2.38                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -3.77   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 67.47   |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 79.09   |
|           | TAX ROLL DECREASES | -0.87                            |         |
|           | TAXES PAID         | -0.30                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.17   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 77.92   |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 146.55  |
|           | TAXES PAID         | -5.83                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -5.83   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 140.72  |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 174.56  |
|           | TAX ROLL DECREASES | -1.28                            |         |
|           | TAXES PAID         | -21.11                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -22.39  |
|           |                    | <b>1999-2000 Ending Balance:</b> | 152.17  |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 206.64  |
|           | TAX ROLL DECREASES | -8.48                            |         |
|           | TAXES PAID         | -24.40                           |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4042 GRESHAM ELEM SCHOOL #4 BONDS

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -32.88  |
|           |                    | <b>2000-2001 Ending Balance:</b> | 173.76  |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 232.48  |
|           | TAX ROLL DECREASES | -17.78                           |         |
|           | TAXES PAID         | -24.35                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -42.13  |
|           |                    | <b>2001-2002 Ending Balance:</b> | 190.35  |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 222.93  |
|           | TAX ROLL DECREASES | -2.10                            |         |
|           | TAXES PAID         | -38.54                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -40.64  |
|           |                    | <b>2002-2003 Ending Balance:</b> | 182.29  |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 231.63  |
|           | TAX ROLL DECREASES | -6.88                            |         |
|           | TAXES PAID         | -24.50                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -31.38  |
|           |                    | <b>2003-2004 Ending Balance:</b> | 200.25  |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 311.74  |
|           | TAX ROLL DECREASES | -26.81                           |         |
|           | TAXES PAID         | -30.43                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -57.24  |
|           |                    | <b>2004-2005 Ending Balance:</b> | 254.50  |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 342.18  |
|           | TAX ROLL DECREASES | -19.70                           |         |
|           | TAXES PAID         | -20.56                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -40.26  |
|           |                    | <b>2005-2006 Ending Balance:</b> | 301.92  |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 441.24  |
|           | TAX ROLL DECREASES | -26.85                           |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4042 GRESHAM ELEM SCHOOL #4 BONDS

| Tax Year                                    | Type               | Amount                           | Balance         |
|---|--------------------|----------------------------------|-----------------|
|   | TAXES PAID         | -38.70                           |                 |
|   |                    | <b>Amount Sub-total:</b>         | -65.55          |
|   |                    | <b>2006-2007 Ending Balance:</b> | 375.69          |
| 2007-2008                                   |                    | <b>Beginning Balance:</b>        | 803.50          |
|   | TAX ROLL DECREASES | -75.79                           |                 |
|   | TAXES PAID         | -235.27                          |                 |
|   |                    | <b>Amount Sub-total:</b>         | -311.06         |
|   |                    | <b>2007-2008 Ending Balance:</b> | 492.44          |
| 2008-2009                                   |                    | <b>Beginning Balance:</b>        | 40.94           |
|   | TAX ROLL DECREASES | -3.84                            |                 |
|   | TAXES PAID         | -12.87                           |                 |
|   |                    | <b>Amount Sub-total:</b>         | -16.71          |
|   |                    | <b>2008-2009 Ending Balance:</b> | 24.23           |
| District: 4042 GRESHAM ELEM SCHOOL #4 BONDS |                    | <b>Balance:</b>                  | <b>2,811.51</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4045 GRESHAM ELEM SCHOOL #4 CANCEL/OMIT

| Tax Year  | Type                                    | Amount                           | Balance                        |
|-----------|---|----------------------------------|--------------------------------|
| 2004-2005 |   |                                  | <b>Beginning Balance:</b> 0.85 |
|           | TAX ROLL DECREASES                      | -0.07                            |                                |
|           | TAXES PAID                              | -0.07                            |                                |
|           |   | <b>Amount Sub-total:</b>         | -0.14                          |
|           |   | <b>2004-2005 Ending Balance:</b> | 0.71                           |
| 2005-2006 |   |                                  | <b>Beginning Balance:</b> 0.92 |
|           | TAX ROLL DECREASES                      | -0.05                            |                                |
|           | TAXES PAID                              | -0.04                            |                                |
|           |   | <b>Amount Sub-total:</b>         | -0.09                          |
|           |   | <b>2005-2006 Ending Balance:</b> | 0.83                           |
| 2006-2007 |   |                                  | <b>Beginning Balance:</b> 0.61 |
|           | TAX ROLL DECREASES                      | -0.04                            |                                |
|           | TAXES PAID                              | -0.04                            |                                |
|           |   | <b>Amount Sub-total:</b>         | -0.08                          |
|           |   | <b>2006-2007 Ending Balance:</b> | 0.53                           |
| 2007-2008 |   |                                  | <b>Beginning Balance:</b> 1.48 |
|           | TAX ROLL DECREASES                      | -0.14                            |                                |
|           | TAXES PAID                              | -0.41                            |                                |
|           |   | <b>Amount Sub-total:</b>         | -0.55                          |
|           |   | <b>2007-2008 Ending Balance:</b> | 0.93                           |
| 2008-2009 |   |                                  | <b>Beginning Balance:</b> 0.01 |
|           |   | <b>Amount Sub-total:</b>         |                                |
|           |   | <b>2008-2009 Ending Balance:</b> | 0.01                           |
| District: | 4045 GRESHAM ELEM SCHOOL #4 CANCEL/OMIT |                                  | <b>Balance:</b> 3.01           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4061 ORIENT ELEM SCHL #6

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 1982-1983 |                    | Beginning Balance:        | 1.97    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1982-1983 Ending Balance: | 1.97    |
| 1983-1984 |                    | Beginning Balance:        | 1.16    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1983-1984 Ending Balance: | 1.16    |
| 1984-1985 |                    | Beginning Balance:        | 3.54    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1984-1985 Ending Balance: | 3.54    |
| 1985-1986 |                    | Beginning Balance:        | 3.94    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1985-1986 Ending Balance: | 3.94    |
| 1986-1987 |                    | Beginning Balance:        | 1.80    |
|           | TAXES PAID         | -0.09                     |         |
|           |                    | Amount Sub-total:         | -0.09   |
|           |                    | 1986-1987 Ending Balance: | 1.71    |
| 1987-1988 |                    | Beginning Balance:        | 7.23    |
|           | TAX ROLL DECREASES | -1.96                     |         |
|           | TAXES PAID         | -2.27                     |         |
|           |                    | Amount Sub-total:         | -4.23   |
|           |                    | 1987-1988 Ending Balance: | 3.00    |
| 1988-1989 |                    | Beginning Balance:        | 6.25    |
|           | TAXES PAID         | -2.52                     |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4061 ORIENT ELEM SCHL #6

| Tax Year                           | Type               | Amount                           | Balance      |
|------------------------------------|--------------------|----------------------------------|--------------|
|                                    |                    | <b>Amount Sub-total:</b>         | -2.52        |
|                                    |                    | <b>1988-1989 Ending Balance:</b> | 3.73         |
| 1989-1990                          |                    | <b>Beginning Balance:</b>        | 5.58         |
|                                    | TAXES PAID         | -1.13                            |              |
|                                    |                    | <b>Amount Sub-total:</b>         | -1.13        |
|                                    |                    | <b>1989-1990 Ending Balance:</b> | 4.45         |
| 1990-1991                          |                    | <b>Beginning Balance:</b>        | 5.51         |
|                                    | TAXES PAID         | -0.64                            |              |
|                                    |                    | <b>Amount Sub-total:</b>         | -0.64        |
|                                    |                    | <b>1990-1991 Ending Balance:</b> | 4.87         |
| 1991-1992                          |                    | <b>Beginning Balance:</b>        | 7.27         |
|                                    |                    | <b>Amount Sub-total:</b>         |              |
|                                    |                    | <b>1991-1992 Ending Balance:</b> | 7.27         |
| 1992-1993                          |                    | <b>Beginning Balance:</b>        | 7.10         |
|                                    | TAX ROLL DECREASES | -1.55                            |              |
|                                    | TAXES PAID         | -0.64                            |              |
|                                    |                    | <b>Amount Sub-total:</b>         | -2.19        |
|                                    |                    | <b>1992-1993 Ending Balance:</b> | 4.91         |
| 1993-1994                          |                    | <b>Beginning Balance:</b>        | 6.69         |
|                                    | TAX ROLL DECREASES | -1.13                            |              |
|                                    | TAXES PAID         | -0.79                            |              |
|                                    |                    | <b>Amount Sub-total:</b>         | -1.92        |
|                                    |                    | <b>1993-1994 Ending Balance:</b> | 4.77         |
| District: 4061 ORIENT ELEM SCHL #6 |                    | <b>Balance:</b>                  | <b>45.32</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4062 ORIENT ELEM SCHL #6 BONDS

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 1982-1983 |                    | Beginning Balance:        | 0.15    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1982-1983 Ending Balance: | 0.15    |
| 1983-1984 |                    | Beginning Balance:        | 0.03    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1983-1984 Ending Balance: | 0.03    |
| 1990-1991 |                    | Beginning Balance:        | 2.21    |
|           | TAXES PAID         | -0.27                     |         |
|           |                    | Amount Sub-total:         | -0.27   |
|           |                    | 1990-1991 Ending Balance: | 1.94    |
| 1991-1992 |                    | Beginning Balance:        | 1.62    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1991-1992 Ending Balance: | 1.62    |
| 1992-1993 |                    | Beginning Balance:        | 1.47    |
|           | TAX ROLL DECREASES | -0.30                     |         |
|           | TAXES PAID         | -0.11                     |         |
|           |                    | Amount Sub-total:         | -0.41   |
|           |                    | 1992-1993 Ending Balance: | 1.06    |
| 1993-1994 |                    | Beginning Balance:        | 1.80    |
|           | TAX ROLL DECREASES | -0.28                     |         |
|           | TAXES PAID         | -0.20                     |         |
|           |                    | Amount Sub-total:         | -0.48   |
|           |                    | 1993-1994 Ending Balance: | 1.32    |
| 1994-1995 |                    | Beginning Balance:        | 3.38    |
|           | TAX ROLL DECREASES | -0.65                     |         |
|           | TAXES PAID         | -0.27                     |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4062 ORIENT ELEM SCHL #6 BONDS

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -0.92   |
|           |                    | <b>1994-1995 Ending Balance:</b> | 2.46    |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 3.30    |
|           | TAX ROLL DECREASES | -0.03                            |         |
|           | TAXES PAID         | -0.16                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.19   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 3.11    |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 4.13    |
|           | TAX ROLL DECREASES | -0.08                            |         |
|           | TAXES PAID         | -0.13                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.21   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 3.92    |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 4.46    |
|           | TAX ROLL DECREASES | -0.05                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.05   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 4.41    |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 10.01   |
|           | TAXES PAID         | -0.40                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.40   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 9.61    |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 10.20   |
|           | TAX ROLL DECREASES | -0.07                            |         |
|           | TAXES PAID         | -1.21                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.28   |
|           |                    | <b>1999-2000 Ending Balance:</b> | 8.92    |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 12.22   |
|           | TAX ROLL DECREASES | -0.50                            |         |
|           | TAXES PAID         | -1.44                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4062 ORIENT ELEM SCHL #6 BONDS

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -1.94   |
|           |                    | <b>2000-2001 Ending Balance:</b> | 10.28   |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 13.38   |
|           | TAX ROLL DECREASES | -1.02                            |         |
|           | TAXES PAID         | -1.39                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.41   |
|           |                    | <b>2001-2002 Ending Balance:</b> | 10.97   |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 11.94   |
|           | TAX ROLL DECREASES | -0.11                            |         |
|           | TAXES PAID         | -2.08                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.19   |
|           |                    | <b>2002-2003 Ending Balance:</b> | 9.75    |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 13.33   |
|           | TAX ROLL DECREASES | -0.39                            |         |
|           | TAXES PAID         | -1.41                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.80   |
|           |                    | <b>2003-2004 Ending Balance:</b> | 11.53   |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 15.38   |
|           | TAX ROLL DECREASES | -1.32                            |         |
|           | TAXES PAID         | -1.50                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.82   |
|           |                    | <b>2004-2005 Ending Balance:</b> | 12.56   |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 17.32   |
|           | TAX ROLL DECREASES | -0.99                            |         |
|           | TAXES PAID         | -1.03                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.02   |
|           |                    | <b>2005-2006 Ending Balance:</b> | 15.30   |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 22.40   |
|           | TAX ROLL DECREASES | -1.36                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4062 ORIENT ELEM SCHL #6 BONDS

| Tax Year  | Type               | Amount                           | Balance                |
|-----------|--------------------|----------------------------------|------------------------|
|           | TAXES PAID         | -1.96                            |                        |
|           |                    | <b>Amount Sub-total:</b>         | -3.32                  |
|           |                    | <b>2006-2007 Ending Balance:</b> | 19.08                  |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 40.24                  |
|           | TAX ROLL DECREASES | -3.80                            |                        |
|           | TAXES PAID         | -11.81                           |                        |
|           |                    | <b>Amount Sub-total:</b>         | -15.61                 |
|           |                    | <b>2007-2008 Ending Balance:</b> | 24.63                  |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 89.16                  |
|           | TAX ROLL DECREASES | -8.38                            |                        |
|           | TAXES PAID         | -28.04                           |                        |
|           |                    | <b>Amount Sub-total:</b>         | -36.42                 |
|           |                    | <b>2008-2009 Ending Balance:</b> | 52.74                  |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 692.65                 |
|           | DISCOUNTS          | 0.01                             |                        |
|           | TAX ROLL DECREASES | -9.08                            |                        |
|           | TAXES PAID         | -238.00                          |                        |
|           |                    | <b>Amount Sub-total:</b>         | -247.07                |
|           |                    | <b>2009-2010 Ending Balance:</b> | 445.58                 |
| District: | 4062               | ORIENT ELEM SCHL #6 BONDS        | <b>Balance: 650.97</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4065 ORIENT ELEM SCHL #6 CANCEL & OMIT

| Tax Year       | Type                              | Amount                    | Balance |
|----------------|-----------------------------------|---------------------------|---------|
| 2004-2005      |                                   | Beginning Balance:        | 0.04    |
|                |                                   | Amount Sub-total:         |         |
|                |                                   | 2004-2005 Ending Balance: | 0.04    |
| 2005-2006      |                                   | Beginning Balance:        | 0.02    |
|                |                                   | Amount Sub-total:         |         |
|                |                                   | 2005-2006 Ending Balance: | 0.02    |
| 2006-2007      |                                   | Beginning Balance:        | 1.06    |
|                | TAX ROLL DECREASES                | -0.06                     |         |
|                | TAXES PAID                        | -0.08                     |         |
|                |                                   | Amount Sub-total:         | -0.14   |
|                |                                   | 2006-2007 Ending Balance: | 0.92    |
| 2007-2008      |                                   | Beginning Balance:        | 0.57    |
|                | TAX ROLL DECREASES                | -0.05                     |         |
|                | TAXES PAID                        | -0.18                     |         |
|                |                                   | Amount Sub-total:         | -0.23   |
|                |                                   | 2007-2008 Ending Balance: | 0.34    |
| 2009-2010      |                                   | Beginning Balance:        | 0.80    |
|                | TAX ROLL DECREASES                | -0.01                     |         |
|                | TAXES PAID                        | -0.27                     |         |
|                |                                   | Amount Sub-total:         | -0.28   |
|                |                                   | 2009-2010 Ending Balance: | 0.52    |
| District: 4065 | ORIENT ELEM SCHL #6 CANCEL & OMIT | Balance:                  | 1.84    |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4071 REYNOLDS SCHOOL DIST #7

| Tax Year  | Type               | Amount                    | Balance                   |
|-----------|--------------------|---------------------------|---------------------------|
| 1982-1983 |                    | Beginning Balance:        | 41.59                     |
|           |                    | Amount Sub-total:         |                           |
|           |                    | 1982-1983 Ending Balance: | 41.59                     |
| 1983-1984 |                    | Beginning Balance:        | 26.50                     |
|           |                    | Amount Sub-total:         |                           |
|           |                    | 1983-1984 Ending Balance: | 26.50                     |
| 1984-1985 |                    | Beginning Balance:        | 80.41                     |
|           |                    | Amount Sub-total:         |                           |
|           |                    | 1984-1985 Ending Balance: | 80.41                     |
| 1985-1986 |                    | Beginning Balance:        | 99.87                     |
|           |                    | Amount Sub-total:         |                           |
|           |                    | 1985-1986 Ending Balance: | 99.87                     |
| 1986-1987 | TAXES PAID         | -2.15                     | Beginning Balance: 46.29  |
|           |                    | Amount Sub-total:         | -2.15                     |
|           |                    | 1986-1987 Ending Balance: | 44.14                     |
| 1987-1988 | TAX ROLL DECREASES | -47.49                    | Beginning Balance: 173.71 |
|           | TAXES PAID         | -55.12                    |                           |
|           |                    | Amount Sub-total:         | -102.61                   |
|           |                    | 1987-1988 Ending Balance: | 71.10                     |
| 1988-1989 | TAXES PAID         | -56.36                    | Beginning Balance: 138.81 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4071 REYNOLDS SCHOOL DIST #7

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -56.36  |
|           |                    | <b>1988-1989 Ending Balance:</b> | 82.45   |
| 1989-1990 |                    | <b>Beginning Balance:</b>        | 129.83  |
|           | TAXES PAID         | -25.88                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -25.88  |
|           |                    | <b>1989-1990 Ending Balance:</b> | 103.95  |
| 1990-1991 |                    | <b>Beginning Balance:</b>        | 143.94  |
|           | TAXES PAID         | -16.84                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -16.84  |
|           |                    | <b>1990-1991 Ending Balance:</b> | 127.10  |
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 186.94  |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 186.94  |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 191.09  |
|           | TAX ROLL DECREASES | -41.40                           |         |
|           | TAXES PAID         | -16.93                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -58.33  |
|           |                    | <b>1992-1993 Ending Balance:</b> | 132.76  |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 189.32  |
|           | TAX ROLL DECREASES | -31.82                           |         |
|           | TAXES PAID         | -22.27                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -54.09  |
|           |                    | <b>1993-1994 Ending Balance:</b> | 135.23  |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 337.62  |
|           | TAX ROLL DECREASES | -66.76                           |         |
|           | TAXES PAID         | -28.00                           |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4071 REYNOLDS SCHOOL DIST #7

| Tax Year  | Type               | Amount                           | Balance  |
|-----------|--------------------|----------------------------------|----------|
|           |                    | <b>Amount Sub-total:</b>         | -94.76   |
|           |                    | <b>1994-1995 Ending Balance:</b> | 242.86   |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 269.67   |
|           | TAX ROLL DECREASES | -2.83                            |          |
|           | TAXES PAID         | -14.26                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -17.09   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 252.58   |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 387.11   |
|           | TAX ROLL DECREASES | -7.57                            |          |
|           | TAXES PAID         | -12.94                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -20.51   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 366.60   |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 388.20   |
|           | TAX ROLL DECREASES | -4.27                            |          |
|           | TAXES PAID         | -1.42                            |          |
|           |                    | <b>Amount Sub-total:</b>         | -5.69    |
|           |                    | <b>1997-1998 Ending Balance:</b> | 382.51   |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 762.85   |
|           | TAXES PAID         | -30.39                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -30.39   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 732.46   |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 931.67   |
|           | TAX ROLL DECREASES | -6.80                            |          |
|           | TAXES PAID         | -112.69                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -119.49  |
|           |                    | <b>1999-2000 Ending Balance:</b> | 812.18   |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 1,208.46 |
|           | TAX ROLL DECREASES | -49.53                           |          |
|           | TAXES PAID         | -142.62                          |          |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4071 REYNOLDS SCHOOL DIST #7

| Tax Year  | Type               | Amount                           | Balance  |
|-----------|--------------------|----------------------------------|----------|
|           |                    | <b>Amount Sub-total:</b>         | -192.15  |
|           |                    | <b>2000-2001 Ending Balance:</b> | 1,016.31 |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 1,296.89 |
|           | TAX ROLL DECREASES | -99.21                           |          |
|           | TAXES PAID         | -135.91                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -235.12  |
|           |                    | <b>2001-2002 Ending Balance:</b> | 1,061.77 |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 1,211.62 |
|           | TAX ROLL DECREASES | -11.41                           |          |
|           | TAXES PAID         | -209.55                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -220.96  |
|           |                    | <b>2002-2003 Ending Balance:</b> | 990.66   |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 1,396.04 |
|           | TAX ROLL DECREASES | -41.48                           |          |
|           | TAXES PAID         | -147.83                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -189.31  |
|           |                    | <b>2003-2004 Ending Balance:</b> | 1,206.73 |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 1,710.27 |
|           | TAX ROLL DECREASES | -147.10                          |          |
|           | TAXES PAID         | -166.98                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -314.08  |
|           |                    | <b>2004-2005 Ending Balance:</b> | 1,396.19 |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 2,050.35 |
|           | TAX ROLL DECREASES | -118.03                          |          |
|           | TAXES PAID         | -123.26                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -241.29  |
|           |                    | <b>2005-2006 Ending Balance:</b> | 1,809.06 |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 2,760.55 |
|           | TAX ROLL DECREASES | -167.94                          |          |



# Multnomah County

## Property Tax Receivable Summary For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4071 REYNOLDS SCHOOL DIST #7

| Tax Year  | Type               | Amount                           | Balance    |
|-----------|--------------------|----------------------------------|------------|
|           | TAXES PAID         | -242.13                          |            |
|           |                    | <b>Amount Sub-total:</b>         | -410.07    |
|           |                    | <b>2006-2007 Ending Balance:</b> | 2,350.48   |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 5,288.85   |
|           | TAX ROLL DECREASES | -498.81                          |            |
|           | TAXES PAID         | -1,548.57                        |            |
|           |                    | <b>Amount Sub-total:</b>         | -2,047.38  |
|           |                    | <b>2007-2008 Ending Balance:</b> | 3,241.47   |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 11,582.92  |
|           | TAX ROLL DECREASES | -1,087.71                        |            |
|           | TAXES PAID         | -3,640.86                        |            |
|           |                    | <b>Amount Sub-total:</b>         | -4,728.57  |
|           |                    | <b>2008-2009 Ending Balance:</b> | 6,854.35   |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 138,739.27 |
|           | DISCOUNTS          | 2.27                             |            |
|           | TAX ROLL DECREASES | -1,820.92                        |            |
|           | TAXES PAID         | -47,677.05                       |            |
|           |                    | <b>Amount Sub-total:</b>         | -49,495.70 |
|           |                    | <b>2009-2010 Ending Balance:</b> | 89,243.57  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 222,972.21 |
|           | DISCOUNTS          | 13.79                            |            |
|           | TAX ROLL DECREASES | -2,314.88                        |            |
|           | TAXES PAID         | -86,866.59                       |            |
|           |                    | <b>Amount Sub-total:</b>         | -89,167.68 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 133,804.53 |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 362,615.22 |
|           | DISCOUNTS          | 19.10                            |            |
|           | TAX ROLL DECREASES | -6,070.57                        |            |
|           | TAXES PAID         | -95,337.15                       |            |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4071 REYNOLDS SCHOOL DIST #7

| Tax Year  | Type                         | Amount                           | Balance             |
|-----------|------------------------------|----------------------------------|---------------------|
|           |                              | <b>Amount Sub-total:</b>         | -101,388.62         |
|           |                              | <b>2011-2012 Ending Balance:</b> | 261,226.60          |
| 2012-2013 |                              | <b>Beginning Balance:</b>        | 589,706.73          |
|           | DISCOUNTS                    | 466.22                           |                     |
|           | TAX ROLL DECREASES           | -21,353.80                       |                     |
|           | TAXES PAID                   | -250,882.90                      |                     |
|           |                              | <b>Amount Sub-total:</b>         | -271,770.48         |
|           |                              | <b>2012-2013 Ending Balance:</b> | 317,936.25          |
| 2013-2014 |                              | <b>Beginning Balance:</b>        |                     |
|           | DISCOUNTS                    | -562,201.77                      |                     |
|           | IMPOSED TAX LEVY             | 22,080,386.59                    |                     |
|           | TAX ROLL DECREASES           | -203,929.43                      |                     |
|           | TAX ROLL INCREASES           | 147,276.88                       |                     |
|           | TAXES PAID                   | -20,887,243.20                   |                     |
|           |                              | <b>Amount Sub-total:</b>         | 574,289.07          |
|           |                              | <b>2013-2014 Ending Balance:</b> | 574,289.07          |
| District: | 4071 REYNOLDS SCHOOL DIST #7 | <b>Balance:</b>                  | <b>1,400,348.27</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4072 REYNOLDS SCHOOL DIST #7 BONDS

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 1982-1983 |                    | Beginning Balance:        | 4.56    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1982-1983 Ending Balance: | 4.56    |
| 1983-1984 |                    | Beginning Balance:        | 2.78    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1983-1984 Ending Balance: | 2.78    |
| 1984-1985 |                    | Beginning Balance:        | 7.61    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1984-1985 Ending Balance: | 7.61    |
| 1985-1986 |                    | Beginning Balance:        | 7.65    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1985-1986 Ending Balance: | 7.65    |
| 1986-1987 |                    | Beginning Balance:        | 3.25    |
|           | TAXES PAID         | -0.15                     |         |
|           |                    | Amount Sub-total:         | -0.15   |
|           |                    | 1986-1987 Ending Balance: | 3.10    |
| 1987-1988 |                    | Beginning Balance:        | 11.33   |
|           | TAX ROLL DECREASES | -3.08                     |         |
|           | TAXES PAID         | -3.57                     |         |
|           |                    | Amount Sub-total:         | -6.65   |
|           |                    | 1987-1988 Ending Balance: | 4.68    |
| 1988-1989 |                    | Beginning Balance:        | 8.84    |
|           | TAXES PAID         | -3.64                     |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4072 REYNOLDS SCHOOL DIST #7 BONDS

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -3.64   |
|           |                    | <b>1988-1989 Ending Balance:</b> | 5.20    |
| 1989-1990 |                    | <b>Beginning Balance:</b>        | 6.10    |
|           | TAXES PAID         | -1.23                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.23   |
|           |                    | <b>1989-1990 Ending Balance:</b> | 4.87    |
| 1990-1991 |                    | <b>Beginning Balance:</b>        | 9.76    |
|           | TAXES PAID         | -1.12                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.12   |
|           |                    | <b>1990-1991 Ending Balance:</b> | 8.64    |
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 11.29   |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 11.29   |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 10.15   |
|           | TAX ROLL DECREASES | -2.17                            |         |
|           | TAXES PAID         | -0.90                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -3.07   |
|           |                    | <b>1992-1993 Ending Balance:</b> | 7.08    |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 11.88   |
|           | TAX ROLL DECREASES | -2.02                            |         |
|           | TAXES PAID         | -1.42                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -3.44   |
|           |                    | <b>1993-1994 Ending Balance:</b> | 8.44    |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 24.23   |
|           | TAX ROLL DECREASES | -4.82                            |         |
|           | TAXES PAID         | -2.02                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4072 REYNOLDS SCHOOL DIST #7 BONDS

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -6.84   |
|           |                    | <b>1994-1995 Ending Balance:</b> | 17.39   |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 7.40    |
|           | TAX ROLL DECREASES | -0.08                            |         |
|           | TAXES PAID         | -0.38                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.46   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 6.94    |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 91.13   |
|           | TAX ROLL DECREASES | -1.78                            |         |
|           | TAXES PAID         | -3.04                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -4.82   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 86.31   |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 123.85  |
|           | TAX ROLL DECREASES | -1.36                            |         |
|           | TAXES PAID         | -0.44                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.80   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 122.05  |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 176.99  |
|           | TAXES PAID         | -7.05                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -7.05   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 169.94  |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 185.77  |
|           | TAX ROLL DECREASES | -1.36                            |         |
|           | TAXES PAID         | -22.49                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -23.85  |
|           |                    | <b>1999-2000 Ending Balance:</b> | 161.92  |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 227.06  |
|           | TAX ROLL DECREASES | -9.31                            |         |
|           | TAXES PAID         | -26.81                           |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4072 REYNOLDS SCHOOL DIST #7 BONDS

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -36.12  |
|           |                    | <b>2000-2001 Ending Balance:</b> | 190.94  |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 546.09  |
|           | TAX ROLL DECREASES | -41.77                           |         |
|           | TAXES PAID         | -57.22                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -98.99  |
|           |                    | <b>2001-2002 Ending Balance:</b> | 447.10  |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 430.36  |
|           | TAX ROLL DECREASES | -4.05                            |         |
|           | TAXES PAID         | -74.42                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -78.47  |
|           |                    | <b>2002-2003 Ending Balance:</b> | 351.89  |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 496.66  |
|           | TAX ROLL DECREASES | -14.76                           |         |
|           | TAXES PAID         | -52.59                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -67.35  |
|           |                    | <b>2003-2004 Ending Balance:</b> | 429.31  |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 613.21  |
|           | TAX ROLL DECREASES | -52.74                           |         |
|           | TAXES PAID         | -59.88                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -112.62 |
|           |                    | <b>2004-2005 Ending Balance:</b> | 500.59  |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 720.97  |
|           | TAX ROLL DECREASES | -41.50                           |         |
|           | TAXES PAID         | -43.33                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -84.83  |
|           |                    | <b>2005-2006 Ending Balance:</b> | 636.14  |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 928.68  |
|           | TAX ROLL DECREASES | -56.50                           |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4072 REYNOLDS SCHOOL DIST #7 BONDS

| Tax Year  | Type               | Amount                           | Balance    |
|-----------|--------------------|----------------------------------|------------|
|           | TAXES PAID         | -81.47                           |            |
|           |                    | <b>Amount Sub-total:</b>         | -137.97    |
|           |                    | <b>2006-2007 Ending Balance:</b> | 790.71     |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 1,639.09   |
|           | TAX ROLL DECREASES | -154.59                          |            |
|           | TAXES PAID         | -479.93                          |            |
|           |                    | <b>Amount Sub-total:</b>         | -634.52    |
|           |                    | <b>2007-2008 Ending Balance:</b> | 1,004.57   |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 3,530.85   |
|           | TAX ROLL DECREASES | -331.54                          |            |
|           | TAXES PAID         | -1,109.82                        |            |
|           |                    | <b>Amount Sub-total:</b>         | -1,441.36  |
|           |                    | <b>2008-2009 Ending Balance:</b> | 2,089.49   |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 35,641.24  |
|           | DISCOUNTS          | 0.59                             |            |
|           | TAX ROLL DECREASES | -467.78                          |            |
|           | TAXES PAID         | -12,247.91                       |            |
|           |                    | <b>Amount Sub-total:</b>         | -12,715.10 |
|           |                    | <b>2009-2010 Ending Balance:</b> | 22,926.14  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 57,017.93  |
|           | DISCOUNTS          | 3.52                             |            |
|           | TAX ROLL DECREASES | -591.94                          |            |
|           | TAXES PAID         | -22,213.30                       |            |
|           |                    | <b>Amount Sub-total:</b>         | -22,801.72 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 34,216.21  |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 108,571.01 |
|           | DISCOUNTS          | 5.71                             |            |
|           | TAX ROLL DECREASES | -1,817.61                        |            |
|           | TAXES PAID         | -28,545.02                       |            |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4072 REYNOLDS SCHOOL DIST #7 BONDS

| Tax Year  | Type               | Amount                           | Balance                    |
|-----------|--------------------|----------------------------------|----------------------------|
|           |                    | <b>Amount Sub-total:</b>         | -30,356.92                 |
|           |                    | <b>2011-2012 Ending Balance:</b> | 78,214.09                  |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 205,441.70                 |
|           | DISCOUNTS          | 162.42                           |                            |
|           | TAX ROLL DECREASES | -7,439.22                        |                            |
|           | TAXES PAID         | -87,402.46                       |                            |
|           |                    | <b>Amount Sub-total:</b>         | -94,679.26                 |
|           |                    | <b>2012-2013 Ending Balance:</b> | 110,762.44                 |
| 2013-2014 |                    | <b>Beginning Balance:</b>        |                            |
|           | DISCOUNTS          | -199,696.68                      |                            |
|           | IMPOSED TAX LEVY   | 7,843,055.82                     |                            |
|           | TAX ROLL DECREASES | -72,436.69                       |                            |
|           | TAX ROLL INCREASES | 52,313.43                        |                            |
|           | TAXES PAID         | -7,419,245.75                    |                            |
|           |                    | <b>Amount Sub-total:</b>         | 203,990.13                 |
|           |                    | <b>2013-2014 Ending Balance:</b> | 203,990.13                 |
| District: | 4072               | REYNOLDS SCHOOL DIST #7 BONDS    | <b>Balance: 457,190.20</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4075 REYNOLDS SCHOOL DIST#7 CANCEL/OMIT

| Tax Year  | Type               | Amount                           | Balance                         |
|-----------|--------------------|----------------------------------|---------------------------------|
| 2003-2004 |                    |                                  | <b>Beginning Balance:</b> 23.85 |
|           | TAX ROLL DECREASES | -0.70                            |                                 |
|           | TAXES PAID         | -2.53                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -3.23                           |
|           |                    | <b>2003-2004 Ending Balance:</b> | 20.62                           |
| 2004-2005 |                    |                                  | <b>Beginning Balance:</b> 10.04 |
|           | TAX ROLL DECREASES | -0.86                            |                                 |
|           | TAXES PAID         | -0.97                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -1.83                           |
|           |                    | <b>2004-2005 Ending Balance:</b> | 8.21                            |
| 2005-2006 |                    |                                  | <b>Beginning Balance:</b> 18.70 |
|           | TAX ROLL DECREASES | -1.08                            |                                 |
|           | TAXES PAID         | -1.12                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -2.20                           |
|           |                    | <b>2005-2006 Ending Balance:</b> | 16.50                           |
| 2006-2007 |                    |                                  | <b>Beginning Balance:</b> 13.58 |
|           | TAX ROLL DECREASES | -0.82                            |                                 |
|           | TAXES PAID         | -1.18                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -2.00                           |
|           |                    | <b>2006-2007 Ending Balance:</b> | 11.58                           |
| 2007-2008 |                    |                                  | <b>Beginning Balance:</b> 67.01 |
|           | TAX ROLL DECREASES | -6.32                            |                                 |
|           | TAXES PAID         | -19.61                           |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -25.93                          |
|           |                    | <b>2007-2008 Ending Balance:</b> | 41.08                           |
| 2008-2009 |                    |                                  | <b>Beginning Balance:</b> 57.65 |
|           | TAX ROLL DECREASES | -5.41                            |                                 |
|           | TAXES PAID         | -18.11                           |                                 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4075 REYNOLDS SCHOOL DIST#7 CANCEL/OMIT

| Tax Year  | Type               | Amount                           | Balance  |
|-----------|--------------------|----------------------------------|----------|
|           |                    | <b>Amount Sub-total:</b>         | -23.52   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 34.13    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 97.54    |
|           | TAX ROLL DECREASES | -1.29                            |          |
|           | TAXES PAID         | -33.56                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -34.85   |
|           |                    | <b>2009-2010 Ending Balance:</b> | 62.69    |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 656.66   |
|           | DISCOUNTS          | 0.04                             |          |
|           | TAX ROLL DECREASES | -6.83                            |          |
|           | TAXES PAID         | -255.85                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -262.64  |
|           |                    | <b>2010-2011 Ending Balance:</b> | 394.02   |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 383.38   |
|           | DISCOUNTS          | 0.01                             |          |
|           | TAX ROLL DECREASES | -6.41                            |          |
|           | TAXES PAID         | -100.81                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -107.21  |
|           |                    | <b>2011-2012 Ending Balance:</b> | 276.17   |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 1,902.26 |
|           | DISCOUNTS          | 1.51                             |          |
|           | TAX ROLL DECREASES | -68.89                           |          |
|           | TAXES PAID         | -809.28                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -876.66  |
|           |                    | <b>2012-2013 Ending Balance:</b> | 1,025.60 |
| 2013-2014 |                    | <b>Beginning Balance:</b>        |          |
|           | DISCOUNTS          | -2,063.29                        |          |
|           | IMPOSED TAX LEVY   | 81,035.73                        |          |
|           | TAX ROLL DECREASES | -748.43                          |          |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4075 REYNOLDS SCHOOL DIST#7 CANCEL/OMIT

| Tax Year  | Type                                    | Amount                           | Balance         |
|-----------|---|----------------------------------|-----------------|
|           | TAX ROLL INCREASES                      | 540.50                           |                 |
|           | TAXES PAID                              | -76,656.86                       |                 |
|           |   | <b>Amount Sub-total:</b>         | 2,107.65        |
|           |   | <b>2013-2014 Ending Balance:</b> | 2,107.65        |
| District: | 4075 REYNOLDS SCHOOL DIST#7 CANCEL/OMIT | <b>Balance:</b>                  | <b>3,998.25</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4090 SCAPPOOSE SCHOOL DIST #9

| Tax Year  | Type               | Amount                    | Balance                 |
|-----------|--------------------|---------------------------|-------------------------|
| 1982-1983 |                    | Beginning Balance:        | 0.38                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1982-1983 Ending Balance: | 0.38                    |
| 1983-1984 |                    | Beginning Balance:        | 0.30                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1983-1984 Ending Balance: | 0.30                    |
| 1984-1985 |                    | Beginning Balance:        | 0.59                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1984-1985 Ending Balance: | 0.59                    |
| 1985-1986 |                    | Beginning Balance:        | 0.63                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1985-1986 Ending Balance: | 0.63                    |
| 1986-1987 | TAXES PAID         | -0.01                     | Beginning Balance: 0.35 |
|           |                    | Amount Sub-total:         | -0.01                   |
|           |                    | 1986-1987 Ending Balance: | 0.34                    |
| 1987-1988 | TAX ROLL DECREASES | -0.29                     | Beginning Balance: 1.14 |
|           | TAXES PAID         | -0.34                     |                         |
|           |                    | Amount Sub-total:         | -0.63                   |
|           |                    | 1987-1988 Ending Balance: | 0.51                    |
| 1988-1989 | TAXES PAID         | -0.38                     | Beginning Balance: 1.02 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4090 SCAPPOOSE SCHOOL DIST #9

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -0.38   |
|           |                    | <b>1988-1989 Ending Balance:</b> | 0.64    |
| 1989-1990 |                    | <b>Beginning Balance:</b>        | 0.83    |
|           | TAXES PAID         | -0.17                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.17   |
|           |                    | <b>1989-1990 Ending Balance:</b> | 0.66    |
| 1990-1991 |                    | <b>Beginning Balance:</b>        | 1.14    |
|           | TAXES PAID         | -0.13                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.13   |
|           |                    | <b>1990-1991 Ending Balance:</b> | 1.01    |
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 1.35    |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 1.35    |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 1.45    |
|           | TAX ROLL DECREASES | -0.27                            |         |
|           | TAXES PAID         | -0.09                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.36   |
|           |                    | <b>1992-1993 Ending Balance:</b> | 1.09    |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 1.45    |
|           | TAX ROLL DECREASES | -0.22                            |         |
|           | TAXES PAID         | -0.16                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.38   |
|           |                    | <b>1993-1994 Ending Balance:</b> | 1.07    |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 2.68    |
|           | TAX ROLL DECREASES | -0.53                            |         |
|           | TAXES PAID         | -0.21                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4090 SCAPPOOSE SCHOOL DIST #9

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -0.74   |
|           |                    | <b>1994-1995 Ending Balance:</b> | 1.94    |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 2.09    |
|           | TAX ROLL DECREASES | -0.02                            |         |
|           | TAXES PAID         | -0.11                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.13   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 1.96    |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 3.21    |
|           | TAX ROLL DECREASES | -0.06                            |         |
|           | TAXES PAID         | -0.10                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.16   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 3.05    |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 3.26    |
|           | TAX ROLL DECREASES | -0.04                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.04   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 3.22    |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 51.82   |
|           | TAXES PAID         | -2.05                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.05   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 49.77   |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 66.85   |
|           | TAX ROLL DECREASES | -0.49                            |         |
|           | TAXES PAID         | -8.06                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -8.55   |
|           |                    | <b>1999-2000 Ending Balance:</b> | 58.30   |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 83.47   |
|           | TAX ROLL DECREASES | -3.43                            |         |
|           | TAXES PAID         | -9.86                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4090 SCAPPOOSE SCHOOL DIST #9

| Tax Year                         | Type               | Amount | Balance                          |
|----------------------------------|--------------------|--------|----------------------------------|
| <b>Amount Sub-total:</b>         |                    |        | -13.29                           |
| <b>2000-2001 Ending Balance:</b> |                    |        | 70.18                            |
| 2001-2002                        |                    |        | <b>Beginning Balance:</b> 91.21  |
|                                  | TAX ROLL DECREASES | -6.97  |                                  |
|                                  | TAXES PAID         | -9.55  |                                  |
| <b>Amount Sub-total:</b>         |                    |        | -16.52                           |
| <b>2001-2002 Ending Balance:</b> |                    |        | 74.69                            |
| 2002-2003                        |                    |        | <b>Beginning Balance:</b> 68.84  |
|                                  | TAX ROLL DECREASES | -0.65  |                                  |
|                                  | TAXES PAID         | -11.90 |                                  |
| <b>Amount Sub-total:</b>         |                    |        | -12.55                           |
| <b>2002-2003 Ending Balance:</b> |                    |        | 56.29                            |
| 2003-2004                        |                    |        | <b>Beginning Balance:</b> 82.70  |
|                                  | TAX ROLL DECREASES | -2.46  |                                  |
|                                  | TAXES PAID         | -8.75  |                                  |
| <b>Amount Sub-total:</b>         |                    |        | -11.21                           |
| <b>2003-2004 Ending Balance:</b> |                    |        | 71.49                            |
| 2004-2005                        |                    |        | <b>Beginning Balance:</b> 98.37  |
|                                  | TAX ROLL DECREASES | -8.45  |                                  |
|                                  | TAXES PAID         | -9.60  |                                  |
| <b>Amount Sub-total:</b>         |                    |        | -18.05                           |
| <b>2004-2005 Ending Balance:</b> |                    |        | 80.32                            |
| 2005-2006                        |                    |        | <b>Beginning Balance:</b> 114.54 |
|                                  | TAX ROLL DECREASES | -6.60  |                                  |
|                                  | TAXES PAID         | -6.89  |                                  |
| <b>Amount Sub-total:</b>         |                    |        | -13.49                           |
| <b>2005-2006 Ending Balance:</b> |                    |        | 101.05                           |
| 2006-2007                        |                    |        | <b>Beginning Balance:</b> 151.77 |
|                                  | TAX ROLL DECREASES | -9.23  |                                  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4090 SCAPPOOSE SCHOOL DIST #9

| Tax Year  | Type               | Amount                           | Balance   |
|-----------|--------------------|----------------------------------|-----------|
|           | TAXES PAID         | -13.33                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -22.56    |
|           |                    | <b>2006-2007 Ending Balance:</b> | 129.21    |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 280.44    |
|           | TAX ROLL DECREASES | -26.44                           |           |
|           | TAXES PAID         | -82.08                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -108.52   |
|           |                    | <b>2007-2008 Ending Balance:</b> | 171.92    |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 636.74    |
|           | TAX ROLL DECREASES | -59.80                           |           |
|           | TAXES PAID         | -200.15                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -259.95   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 376.79    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 7,589.96  |
|           | DISCOUNTS          | 0.12                             |           |
|           | TAX ROLL DECREASES | -99.61                           |           |
|           | TAXES PAID         | -2,608.26                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -2,707.75 |
|           |                    | <b>2009-2010 Ending Balance:</b> | 4,882.21  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 12,378.82 |
|           | DISCOUNTS          | 0.77                             |           |
|           | TAX ROLL DECREASES | -128.50                          |           |
|           | TAXES PAID         | -4,822.56                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -4,950.29 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 7,428.53  |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 28,825.35 |
|           | DISCOUNTS          | 1.51                             |           |
|           | TAX ROLL DECREASES | -482.57                          |           |
|           | TAXES PAID         | -7,578.64                        |           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4090 SCAPPOOSE SCHOOL DIST #9

| Tax Year  | Type                          | Amount                           | Balance          |
|-----------|-------------------------------|----------------------------------|------------------|
|           |                               | <b>Amount Sub-total:</b>         | -8,059.70        |
|           |                               | <b>2011-2012 Ending Balance:</b> | 20,765.65        |
| 2012-2013 |                               | <b>Beginning Balance:</b>        | 34,155.22        |
|           | DISCOUNTS                     | 27.01                            |                  |
|           | TAX ROLL DECREASES            | -1,236.78                        |                  |
|           | TAXES PAID                    | -14,530.91                       |                  |
|           |                               | <b>Amount Sub-total:</b>         | -15,740.68       |
|           |                               | <b>2012-2013 Ending Balance:</b> | 18,414.54        |
| 2013-2014 |                               | <b>Beginning Balance:</b>        |                  |
|           | DISCOUNTS                     | -32,728.51                       |                  |
|           | IMPOSED TAX LEVY              | 1,285,408.72                     |                  |
|           | TAX ROLL DECREASES            | -11,871.77                       |                  |
|           | TAX ROLL INCREASES            | 8,573.73                         |                  |
|           | TAXES PAID                    | -1,215,949.95                    |                  |
|           |                               | <b>Amount Sub-total:</b>         | 33,432.22        |
|           |                               | <b>2013-2014 Ending Balance:</b> | 33,432.22        |
| District: | 4090 SCAPPOOSE SCHOOL DIST #9 | <b>Balance:</b>                  | <b>86,181.90</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4092 SCAPPOOSE SCHOOL DIST #9 BONDS

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 1996-1997 |                    | Beginning Balance:        | 0.28    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1996-1997 Ending Balance: | 0.28    |
| 1997-1998 |                    | Beginning Balance:        | 0.29    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1997-1998 Ending Balance: | 0.29    |
| 1998-1999 |                    | Beginning Balance:        | 0.67    |
|           | TAXES PAID         | -0.03                     |         |
|           |                    | Amount Sub-total:         | -0.03   |
|           |                    | 1998-1999 Ending Balance: | 0.64    |
| 1999-2000 |                    | Beginning Balance:        | 0.78    |
|           | TAX ROLL DECREASES | -0.01                     |         |
|           | TAXES PAID         | -0.10                     |         |
|           |                    | Amount Sub-total:         | -0.11   |
|           |                    | 1999-2000 Ending Balance: | 0.67    |
| 2000-2001 |                    | Beginning Balance:        | 1.03    |
|           | TAX ROLL DECREASES | -0.04                     |         |
|           | TAXES PAID         | -0.11                     |         |
|           |                    | Amount Sub-total:         | -0.15   |
|           |                    | 2000-2001 Ending Balance: | 0.88    |
| 2001-2002 |                    | Beginning Balance:        | 1.09    |
|           | TAX ROLL DECREASES | -0.08                     |         |
|           | TAXES PAID         | -0.11                     |         |
|           |                    | Amount Sub-total:         | -0.19   |
|           |                    | 2001-2002 Ending Balance: | 0.90    |
| 2002-2003 |                    | Beginning Balance:        | 0.83    |
|           | TAX ROLL DECREASES | -0.01                     |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4092 SCAPPOOSE SCHOOL DIST #9 BONDS

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           | TAXES PAID         | -0.16                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.17   |
|           |                    | <b>2002-2003 Ending Balance:</b> | 0.66    |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 1.04    |
|           | TAX ROLL DECREASES | -0.03                            |         |
|           | TAXES PAID         | -0.10                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.13   |
|           |                    | <b>2003-2004 Ending Balance:</b> | 0.91    |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 1.26    |
|           | TAX ROLL DECREASES | -0.11                            |         |
|           | TAXES PAID         | -0.11                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.22   |
|           |                    | <b>2004-2005 Ending Balance:</b> | 1.04    |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 1.75    |
|           | TAX ROLL DECREASES | -0.10                            |         |
|           | TAXES PAID         | -0.10                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.20   |
|           |                    | <b>2005-2006 Ending Balance:</b> | 1.55    |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 2.75    |
|           | TAX ROLL DECREASES | -0.17                            |         |
|           | TAXES PAID         | -0.26                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.43   |
|           |                    | <b>2006-2007 Ending Balance:</b> | 2.32    |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 4.97    |
|           | TAX ROLL DECREASES | -0.48                            |         |
|           | TAXES PAID         | -1.48                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.96   |
|           |                    | <b>2007-2008 Ending Balance:</b> | 3.01    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 74.62   |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4092 SCAPPOOSE SCHOOL DIST #9 BONDS

| Tax Year  | Type                                | Amount                           | Balance      |
|-----------|-------------------------------------|----------------------------------|--------------|
|           | TAX ROLL DECREASES                  | -0.99                            |              |
|           | TAXES PAID                          | -25.63                           |              |
|           |                                     | <b>Amount Sub-total:</b>         | -26.62       |
|           |                                     | <b>2009-2010 Ending Balance:</b> | 48.00        |
| District: | 4092 SCAPPOOSE SCHOOL DIST #9 BONDS | <b>Balance:</b>                  | <b>61.15</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4094 SCAPPOOSE SCHOOL DIST #9 & 19 BONDS

| Tax Year  | Type               | Amount                           | Balance                        |
|-----------|--------------------|----------------------------------|--------------------------------|
| 1999-2000 |                    |                                  | <b>Beginning Balance:</b> 3.25 |
|           | TAX ROLL DECREASES | -0.02                            |                                |
|           | TAXES PAID         | -0.38                            |                                |
|           |                    | <b>Amount Sub-total:</b>         | -0.40                          |
|           |                    | <b>1999-2000 Ending Balance:</b> | 2.85                           |
| 2000-2001 |                    |                                  | <b>Beginning Balance:</b> 4.08 |
|           | TAX ROLL DECREASES | -0.16                            |                                |
|           | TAXES PAID         | -0.48                            |                                |
|           |                    | <b>Amount Sub-total:</b>         | -0.64                          |
|           |                    | <b>2000-2001 Ending Balance:</b> | 3.44                           |
| 2001-2002 |                    |                                  | <b>Beginning Balance:</b> 4.39 |
|           | TAX ROLL DECREASES | -0.33                            |                                |
|           | TAXES PAID         | -0.46                            |                                |
|           |                    | <b>Amount Sub-total:</b>         | -0.79                          |
|           |                    | <b>2001-2002 Ending Balance:</b> | 3.60                           |
| 2002-2003 |                    |                                  | <b>Beginning Balance:</b> 3.47 |
|           | TAX ROLL DECREASES | -0.03                            |                                |
|           | TAXES PAID         | -0.59                            |                                |
|           |                    | <b>Amount Sub-total:</b>         | -0.62                          |
|           |                    | <b>2002-2003 Ending Balance:</b> | 2.85                           |
| 2003-2004 |                    |                                  | <b>Beginning Balance:</b> 4.03 |
|           | TAX ROLL DECREASES | -0.12                            |                                |
|           | TAXES PAID         | -0.44                            |                                |
|           |                    | <b>Amount Sub-total:</b>         | -0.56                          |
|           |                    | <b>2003-2004 Ending Balance:</b> | 3.47                           |
| 2004-2005 |                    |                                  | <b>Beginning Balance:</b> 4.72 |
|           | TAX ROLL DECREASES | -0.40                            |                                |
|           | TAXES PAID         | -0.46                            |                                |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4094 SCAPPOOSE SCHOOL DIST #9 & 19 BONDS

| Tax Year  | Type               | Amount                           | Balance  |
|-----------|--------------------|----------------------------------|----------|
|           |                    | <b>Amount Sub-total:</b>         | -0.86    |
|           |                    | <b>2004-2005 Ending Balance:</b> | 3.86     |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 7.82     |
|           | TAX ROLL DECREASES | -0.45                            |          |
|           | TAXES PAID         | -0.48                            |          |
|           |                    | <b>Amount Sub-total:</b>         | -0.93    |
|           |                    | <b>2005-2006 Ending Balance:</b> | 6.89     |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 6.11     |
|           | TAX ROLL DECREASES | -0.37                            |          |
|           | TAXES PAID         | -0.53                            |          |
|           |                    | <b>Amount Sub-total:</b>         | -0.90    |
|           |                    | <b>2006-2007 Ending Balance:</b> | 5.21     |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 9.43     |
|           | TAX ROLL DECREASES | -0.89                            |          |
|           | TAXES PAID         | -2.76                            |          |
|           |                    | <b>Amount Sub-total:</b>         | -3.65    |
|           |                    | <b>2007-2008 Ending Balance:</b> | 5.78     |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 39.25    |
|           | TAX ROLL DECREASES | -3.70                            |          |
|           | TAXES PAID         | -12.36                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -16.06   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 23.19    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 1,951.16 |
|           | DISCOUNTS          | 0.03                             |          |
|           | TAX ROLL DECREASES | -25.61                           |          |
|           | TAXES PAID         | -670.51                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -696.09  |
|           |                    | <b>2009-2010 Ending Balance:</b> | 1,255.07 |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 4,155.83 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4094 SCAPPOOSE SCHOOL DIST #9 & 19 BONDS

| Tax Year  | Type                                     | Amount                           | Balance                             |
|-----------|--|----------------------------------|-------------------------------------|
|           | DISCOUNTS                                | 0.26                             |                                     |
|           | TAX ROLL DECREASES                       | -43.14                           |                                     |
|           | TAXES PAID                               | -1,619.04                        |                                     |
|           |  | <b>Amount Sub-total:</b>         | -1,661.92                           |
|           |  | <b>2010-2011 Ending Balance:</b> | 2,493.91                            |
| 2011-2012 |  |                                  | <b>Beginning Balance:</b> 9,373.48  |
|           | DISCOUNTS                                | 0.48                             |                                     |
|           | TAX ROLL DECREASES                       | -156.93                          |                                     |
|           | TAXES PAID                               | -2,464.42                        |                                     |
|           |  | <b>Amount Sub-total:</b>         | -2,620.87                           |
|           |  | <b>2011-2012 Ending Balance:</b> | 6,752.61                            |
| 2012-2013 |  |                                  | <b>Beginning Balance:</b> 12,420.32 |
|           | DISCOUNTS                                | 9.82                             |                                     |
|           | TAX ROLL DECREASES                       | -449.76                          |                                     |
|           | TAXES PAID                               | -5,284.07                        |                                     |
|           |  | <b>Amount Sub-total:</b>         | -5,724.01                           |
|           |  | <b>2012-2013 Ending Balance:</b> | 6,696.31                            |
| 2013-2014 |  |                                  | <b>Beginning Balance:</b>           |
|           | DISCOUNTS                                | -10,626.81                       |                                     |
|           | IMPOSED TAX LEVY                         | 417,366.85                       |                                     |
|           | TAX ROLL DECREASES                       | -3,854.71                        |                                     |
|           | TAX ROLL INCREASES                       | 2,783.85                         |                                     |
|           | TAXES PAID                               | -394,813.88                      |                                     |
|           |  | <b>Amount Sub-total:</b>         | 10,855.30                           |
|           |  | <b>2013-2014 Ending Balance:</b> | 10,855.30                           |
| District: | 4094 SCAPPOOSE SCHOOL DIST #9 & 19 BONDS |                                  | <b>Balance:</b> 28,114.34           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4095 SCAPPOOSE SCHL DIST #9 CANCEL/OMIT

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 2003-2004 |                    | Beginning Balance:        | 0.08    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 2003-2004 Ending Balance: | 0.08    |
| 2004-2005 |                    | Beginning Balance:        | 0.24    |
|           | TAX ROLL DECREASES | -0.02                     |         |
|           | TAXES PAID         | -0.02                     |         |
|           |                    | Amount Sub-total:         | -0.04   |
|           |                    | 2004-2005 Ending Balance: | 0.20    |
| 2005-2006 |                    | Beginning Balance:        | 0.14    |
|           | TAX ROLL DECREASES | -0.01                     |         |
|           | TAXES PAID         | -0.01                     |         |
|           |                    | Amount Sub-total:         | -0.02   |
|           |                    | 2005-2006 Ending Balance: | 0.12    |
| 2007-2008 |                    | Beginning Balance:        | 2.15    |
|           | TAX ROLL DECREASES | -0.20                     |         |
|           | TAXES PAID         | -0.61                     |         |
|           |                    | Amount Sub-total:         | -0.81   |
|           |                    | 2007-2008 Ending Balance: | 1.34    |
| 2008-2009 |                    | Beginning Balance:        | 1.25    |
|           | TAX ROLL DECREASES | -0.11                     |         |
|           | TAXES PAID         | -0.39                     |         |
|           |                    | Amount Sub-total:         | -0.50   |
|           |                    | 2008-2009 Ending Balance: | 0.75    |
| 2009-2010 |                    | Beginning Balance:        | 0.46    |
|           | TAXES PAID         | -0.15                     |         |
|           |                    | Amount Sub-total:         | -0.15   |
|           |                    | 2009-2010 Ending Balance: | 0.31    |
| 2010-2011 |                    | Beginning Balance:        | 14.31   |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4095 SCAPPOOSE SCHL DIST #9 CANCEL/OMIT

| Tax Year  | Type               | Amount                             | Balance                  |
|-----------|--------------------|------------------------------------|--------------------------|
|           | TAX ROLL DECREASES | -0.14                              |                          |
|           | TAXES PAID         | -5.58                              |                          |
|           |                    | <b>Amount Sub-total:</b>           | -5.72                    |
|           |                    | <b>2010-2011 Ending Balance:</b>   | 8.59                     |
| 2011-2012 |                    | <b>Beginning Balance:</b>          | 206.13                   |
|           | DISCOUNTS          | 0.01                               |                          |
|           | TAX ROLL DECREASES | -3.46                              |                          |
|           | TAXES PAID         | -54.18                             |                          |
|           |                    | <b>Amount Sub-total:</b>           | -57.63                   |
|           |                    | <b>2011-2012 Ending Balance:</b>   | 148.50                   |
| 2012-2013 |                    | <b>Beginning Balance:</b>          | 5,299.99                 |
|           | DISCOUNTS          | 4.18                               |                          |
|           | TAX ROLL DECREASES | -191.95                            |                          |
|           | TAXES PAID         | -2,254.80                          |                          |
|           |                    | <b>Amount Sub-total:</b>           | -2,442.57                |
|           |                    | <b>2012-2013 Ending Balance:</b>   | 2,857.42                 |
| District: | 4095               | SCAPPOOSE SCHL DIST #9 CANCEL/OMIT | <b>Balance: 3,017.31</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4101 GRESHAM-BARLOW SCHL DIST #10

| Tax Year  | Type               | Amount                           | Balance                          |
|-----------|--------------------|----------------------------------|----------------------------------|
| 1994-1995 |                    |                                  | <b>Beginning Balance:</b> 306.51 |
|           | TAX ROLL DECREASES | -60.61                           |                                  |
|           | TAXES PAID         | -25.43                           |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -86.04                           |
|           |                    | <b>1994-1995 Ending Balance:</b> | 220.47                           |
| 1995-1996 |                    |                                  | <b>Beginning Balance:</b> 246.22 |
|           | TAX ROLL DECREASES | -2.59                            |                                  |
|           | TAXES PAID         | -13.03                           |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -15.62                           |
|           |                    | <b>1995-1996 Ending Balance:</b> | 230.60                           |
| 1996-1997 |                    |                                  | <b>Beginning Balance:</b> 349.35 |
|           | TAX ROLL DECREASES | -6.84                            |                                  |
|           | TAXES PAID         | -11.69                           |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -18.53                           |
|           |                    | <b>1996-1997 Ending Balance:</b> | 330.82                           |
| 1997-1998 |                    |                                  | <b>Beginning Balance:</b> 340.75 |
|           | TAX ROLL DECREASES | -3.75                            |                                  |
|           | TAXES PAID         | -1.24                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -4.99                            |
|           |                    | <b>1997-1998 Ending Balance:</b> | 335.76                           |
| 1998-1999 |                    |                                  | <b>Beginning Balance:</b> 812.09 |
|           | TAXES PAID         | -32.35                           |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -32.35                           |
|           |                    | <b>1998-1999 Ending Balance:</b> | 779.74                           |
| 1999-2000 |                    |                                  | <b>Beginning Balance:</b> 994.70 |
|           | TAX ROLL DECREASES | -7.26                            |                                  |
|           | TAXES PAID         | -120.30                          |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -127.56                          |
|           |                    | <b>1999-2000 Ending Balance:</b> | 867.14                           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4101 GRESHAM-BARLOW SCHL DIST #10

| Tax Year  | Type               | Amount                           | Balance                            |
|-----------|--------------------|----------------------------------|------------------------------------|
| 2000-2001 |                    |                                  | <b>Beginning Balance:</b> 1,207.33 |
|           | TAX ROLL DECREASES | -49.49                           |                                    |
|           | TAXES PAID         | -142.48                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -191.97                            |
|           |                    | <b>2000-2001 Ending Balance:</b> | 1,015.36                           |
| 2001-2002 |                    |                                  | <b>Beginning Balance:</b> 1,401.20 |
|           | TAX ROLL DECREASES | -107.19                          |                                    |
|           | TAXES PAID         | -146.84                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -254.03                            |
|           |                    | <b>2001-2002 Ending Balance:</b> | 1,147.17                           |
| 2002-2003 |                    |                                  | <b>Beginning Balance:</b> 1,128.34 |
|           | TAX ROLL DECREASES | -10.63                           |                                    |
|           | TAXES PAID         | -195.11                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -205.74                            |
|           |                    | <b>2002-2003 Ending Balance:</b> | 922.60                             |
| 2003-2004 |                    |                                  | <b>Beginning Balance:</b> 1,258.91 |
|           | TAX ROLL DECREASES | -37.41                           |                                    |
|           | TAXES PAID         | -133.30                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -170.71                            |
|           |                    | <b>2003-2004 Ending Balance:</b> | 1,088.20                           |
| 2004-2005 |                    |                                  | <b>Beginning Balance:</b> 1,549.71 |
|           | TAX ROLL DECREASES | -133.28                          |                                    |
|           | TAXES PAID         | -151.29                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -284.57                            |
|           |                    | <b>2004-2005 Ending Balance:</b> | 1,265.14                           |
| 2005-2006 |                    |                                  | <b>Beginning Balance:</b> 1,870.34 |
|           | TAX ROLL DECREASES | -107.67                          |                                    |
|           | TAXES PAID         | -112.45                          |                                    |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4101 GRESHAM-BARLOW SCHL DIST #10

| Tax Year  | Type               | Amount                           | Balance    |
|-----------|--------------------|----------------------------------|------------|
|           |                    | <b>Amount Sub-total:</b>         | -220.12    |
|           |                    | <b>2005-2006 Ending Balance:</b> | 1,650.22   |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 2,478.74   |
|           | TAX ROLL DECREASES | -150.80                          |            |
|           | TAXES PAID         | -217.41                          |            |
|           |                    | <b>Amount Sub-total:</b>         | -368.21    |
|           |                    | <b>2006-2007 Ending Balance:</b> | 2,110.53   |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 4,706.43   |
|           | TAX ROLL DECREASES | -443.88                          |            |
|           | TAXES PAID         | -1,378.04                        |            |
|           |                    | <b>Amount Sub-total:</b>         | -1,821.92  |
|           |                    | <b>2007-2008 Ending Balance:</b> | 2,884.51   |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 10,362.27  |
|           | TAX ROLL DECREASES | -973.06                          |            |
|           | TAXES PAID         | -3,257.16                        |            |
|           |                    | <b>Amount Sub-total:</b>         | -4,230.22  |
|           |                    | <b>2008-2009 Ending Balance:</b> | 6,132.05   |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 125,542.46 |
|           | DISCOUNTS          | 2.06                             |            |
|           | TAX ROLL DECREASES | -1,647.71                        |            |
|           | TAXES PAID         | -43,142.03                       |            |
|           |                    | <b>Amount Sub-total:</b>         | -44,787.68 |
|           |                    | <b>2009-2010 Ending Balance:</b> | 80,754.78  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 204,185.47 |
|           | DISCOUNTS          | 12.62                            |            |
|           | TAX ROLL DECREASES | -2,119.83                        |            |
|           | TAXES PAID         | -79,547.58                       |            |
|           |                    | <b>Amount Sub-total:</b>         | -81,654.79 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 122,530.68 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4101 GRESHAM-BARLOW SCHL DIST #10

| Tax Year  | Type               | Amount                           | Balance                              |
|-----------|--------------------|----------------------------------|--------------------------------------|
| 2011-2012 |                    |                                  | <b>Beginning Balance:</b> 333,411.45 |
|           | DISCOUNTS          | 17.55                            |                                      |
|           | TAX ROLL DECREASES | -5,581.66                        |                                      |
|           | TAXES PAID         | -87,659.06                       |                                      |
|           |                    | <b>Amount Sub-total:</b>         | -93,223.17                           |
|           |                    | <b>2011-2012 Ending Balance:</b> | 240,188.28                           |
| 2012-2013 |                    |                                  | <b>Beginning Balance:</b> 534,147.11 |
|           | DISCOUNTS          | 422.27                           |                                      |
|           | TAX ROLL DECREASES | -19,341.98                       |                                      |
|           | TAXES PAID         | -227,245.83                      |                                      |
|           |                    | <b>Amount Sub-total:</b>         | -246,165.54                          |
|           |                    | <b>2012-2013 Ending Balance:</b> | 287,981.57                           |
| 2013-2014 |                    |                                  | <b>Beginning Balance:</b>            |
|           | DISCOUNTS          | -511,348.65                      |                                      |
|           | IMPOSED TAX LEVY   | 20,083,137.52                    |                                      |
|           | TAX ROLL DECREASES | -185,483.32                      |                                      |
|           | TAX ROLL INCREASES | 133,955.17                       |                                      |
|           | TAXES PAID         | -18,997,918.17                   |                                      |
|           |                    | <b>Amount Sub-total:</b>         | 522,342.55                           |
|           |                    | <b>2013-2014 Ending Balance:</b> | 522,342.55                           |
| District: | 4101               | GRESHAM-BARLOW SCHL DIST #10     | <b>Balance:</b> 1,274,778.17         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4102 GRESHAM-BARLOW SCHL DIST #10 BONDS

| Tax Year  | Type               | Amount                           | Balance                          |
|-----------|--------------------|----------------------------------|----------------------------------|
| 1994-1995 |                    |                                  | <b>Beginning Balance:</b> 7.67   |
|           | TAX ROLL DECREASES | -1.54                            |                                  |
|           | TAXES PAID         | -0.64                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -2.18                            |
|           |                    | <b>1994-1995 Ending Balance:</b> | 5.49                             |
| 1995-1996 |                    |                                  | <b>Beginning Balance:</b> 7.57   |
|           | TAX ROLL DECREASES | -0.08                            |                                  |
|           | TAXES PAID         | -0.39                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -0.47                            |
|           |                    | <b>1995-1996 Ending Balance:</b> | 7.10                             |
| 1996-1997 |                    |                                  | <b>Beginning Balance:</b> 84.85  |
|           | TAX ROLL DECREASES | -1.66                            |                                  |
|           | TAXES PAID         | -2.83                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -4.49                            |
|           |                    | <b>1996-1997 Ending Balance:</b> | 80.36                            |
| 1997-1998 |                    |                                  | <b>Beginning Balance:</b> 59.01  |
|           | TAX ROLL DECREASES | -0.65                            |                                  |
|           | TAXES PAID         | -0.22                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -0.87                            |
|           |                    | <b>1997-1998 Ending Balance:</b> | 58.14                            |
| 1998-1999 |                    |                                  | <b>Beginning Balance:</b> 167.11 |
|           | TAXES PAID         | -6.65                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -6.65                            |
|           |                    | <b>1998-1999 Ending Balance:</b> | 160.46                           |
| 1999-2000 |                    |                                  | <b>Beginning Balance:</b> 208.83 |
|           | TAX ROLL DECREASES | -1.52                            |                                  |
|           | TAXES PAID         | -25.23                           |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -26.75                           |
|           |                    | <b>1999-2000 Ending Balance:</b> | 182.08                           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4102 GRESHAM-BARLOW SCHL DIST #10 BONDS

| Tax Year  | Type               | Amount                           | Balance                          |
|-----------|--------------------|----------------------------------|----------------------------------|
| 2000-2001 |                    |                                  | <b>Beginning Balance:</b> 246.20 |
|           | TAX ROLL DECREASES | -10.10                           |                                  |
|           | TAXES PAID         | -29.07                           |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -39.17                           |
|           |                    | <b>2000-2001 Ending Balance:</b> | 207.03                           |
| 2001-2002 |                    |                                  | <b>Beginning Balance:</b> 416.57 |
|           | TAX ROLL DECREASES | -31.87                           |                                  |
|           | TAXES PAID         | -43.66                           |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -75.53                           |
|           |                    | <b>2001-2002 Ending Balance:</b> | 341.04                           |
| 2002-2003 |                    |                                  | <b>Beginning Balance:</b> 347.42 |
|           | TAX ROLL DECREASES | -3.27                            |                                  |
|           | TAXES PAID         | -60.08                           |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -63.35                           |
|           |                    | <b>2002-2003 Ending Balance:</b> | 284.07                           |
| 2003-2004 |                    |                                  | <b>Beginning Balance:</b> 382.56 |
|           | TAX ROLL DECREASES | -11.37                           |                                  |
|           | TAXES PAID         | -40.50                           |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -51.87                           |
|           |                    | <b>2003-2004 Ending Balance:</b> | 330.69                           |
| 2004-2005 |                    |                                  | <b>Beginning Balance:</b> 444.21 |
|           | TAX ROLL DECREASES | -38.21                           |                                  |
|           | TAXES PAID         | -43.36                           |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -81.57                           |
|           |                    | <b>2004-2005 Ending Balance:</b> | 362.64                           |
| 2005-2006 |                    |                                  | <b>Beginning Balance:</b> 472.31 |
|           | TAX ROLL DECREASES | -27.19                           |                                  |
|           | TAXES PAID         | -28.40                           |                                  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4102 GRESHAM-BARLOW SCHL DIST #10 BONDS

| Tax Year  | Type               | Amount                           | Balance    |
|-----------|--------------------|----------------------------------|------------|
|           |                    | <b>Amount Sub-total:</b>         | -55.59     |
|           |                    | <b>2005-2006 Ending Balance:</b> | 416.72     |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 758.09     |
|           | TAX ROLL DECREASES | -46.12                           |            |
|           | TAXES PAID         | -66.49                           |            |
|           |                    | <b>Amount Sub-total:</b>         | -112.61    |
|           |                    | <b>2006-2007 Ending Balance:</b> | 645.48     |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 1,235.56   |
|           | TAX ROLL DECREASES | -116.54                          |            |
|           | TAXES PAID         | -361.78                          |            |
|           |                    | <b>Amount Sub-total:</b>         | -478.32    |
|           |                    | <b>2007-2008 Ending Balance:</b> | 757.24     |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 2,635.91   |
|           | TAX ROLL DECREASES | -247.52                          |            |
|           | TAXES PAID         | -828.53                          |            |
|           |                    | <b>Amount Sub-total:</b>         | -1,076.05  |
|           |                    | <b>2008-2009 Ending Balance:</b> | 1,559.86   |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 30,495.65  |
|           | DISCOUNTS          | 0.50                             |            |
|           | TAX ROLL DECREASES | -400.25                          |            |
|           | TAXES PAID         | -10,479.67                       |            |
|           |                    | <b>Amount Sub-total:</b>         | -10,879.42 |
|           |                    | <b>2009-2010 Ending Balance:</b> | 19,616.23  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 48,564.81  |
|           | DISCOUNTS          | 3.01                             |            |
|           | TAX ROLL DECREASES | -504.20                          |            |
|           | TAXES PAID         | -18,920.15                       |            |
|           |                    | <b>Amount Sub-total:</b>         | -19,421.34 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 29,143.47  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4102 GRESHAM-BARLOW SCHL DIST #10 BONDS

| Tax Year  | Type               | Amount                             | Balance                              |
|-----------|--------------------|------------------------------------|--------------------------------------|
| 2011-2012 |                    |                                    | <b>Beginning Balance:</b> 79,503.30  |
|           | DISCOUNTS          | 4.18                               |                                      |
|           | TAX ROLL DECREASES | -1,330.95                          |                                      |
|           | TAXES PAID         | -20,902.62                         |                                      |
|           |                    | <b>Amount Sub-total:</b>           | -22,229.39                           |
|           |                    | <b>2011-2012 Ending Balance:</b>   | 57,273.91                            |
| 2012-2013 |                    |                                    | <b>Beginning Balance:</b> 134,399.89 |
|           | DISCOUNTS          | 106.27                             |                                      |
|           | TAX ROLL DECREASES | -4,866.74                          |                                      |
|           | TAXES PAID         | -57,178.66                         |                                      |
|           |                    | <b>Amount Sub-total:</b>           | -61,939.13                           |
|           |                    | <b>2012-2013 Ending Balance:</b>   | 72,460.76                            |
| 2013-2014 |                    |                                    | <b>Beginning Balance:</b>            |
|           | DISCOUNTS          | -121,646.60                        |                                      |
|           | IMPOSED TAX LEVY   | 4,777,652.17                       |                                      |
|           | TAX ROLL DECREASES | -44,125.31                         |                                      |
|           | TAX ROLL INCREASES | 31,867.10                          |                                      |
|           | TAXES PAID         | -4,519,485.30                      |                                      |
|           |                    | <b>Amount Sub-total:</b>           | 124,262.06                           |
|           |                    | <b>2013-2014 Ending Balance:</b>   | 124,262.06                           |
| District: | 4102               | GRESHAM-BARLOW SCHL DIST #10 BONDS | <b>Balance:</b> 308,154.83           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4105 GRESHAM BARLOW SD #10 CANCEL/OMIT

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 1.97    |
|           | TAX ROLL DECREASES | -0.06                            |         |
|           | TAXES PAID         | -0.20                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.26   |
|           |                    | <b>2003-2004 Ending Balance:</b> | 1.71    |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 4.76    |
|           | TAX ROLL DECREASES | -0.40                            |         |
|           | TAXES PAID         | -0.46                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.86   |
|           |                    | <b>2004-2005 Ending Balance:</b> | 3.90    |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 6.18    |
|           | TAX ROLL DECREASES | -0.36                            |         |
|           | TAXES PAID         | -0.37                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.73   |
|           |                    | <b>2005-2006 Ending Balance:</b> | 5.45    |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 14.29   |
|           | TAX ROLL DECREASES | -0.87                            |         |
|           | TAXES PAID         | -1.23                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.10   |
|           |                    | <b>2006-2007 Ending Balance:</b> | 12.19   |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 16.60   |
|           | TAX ROLL DECREASES | -1.56                            |         |
|           | TAXES PAID         | -4.85                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -6.41   |
|           |                    | <b>2007-2008 Ending Balance:</b> | 10.19   |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 4.23    |
|           | TAX ROLL DECREASES | -0.40                            |         |
|           | TAXES PAID         | -1.34                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4105 GRESHAM BARLOW SD #10 CANCEL/OMIT

| Tax Year  | Type               | Amount                           | Balance    |
|-----------|--------------------|----------------------------------|------------|
|           |                    | <b>Amount Sub-total:</b>         | -1.74      |
|           |                    | <b>2008-2009 Ending Balance:</b> | 2.49       |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 68.63      |
|           | TAX ROLL DECREASES | -0.89                            |            |
|           | TAXES PAID         | -23.59                           |            |
|           |                    | <b>Amount Sub-total:</b>         | -24.48     |
|           |                    | <b>2009-2010 Ending Balance:</b> | 44.15      |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 166.87     |
|           | TAX ROLL DECREASES | -1.74                            |            |
|           | TAXES PAID         | -65.00                           |            |
|           |                    | <b>Amount Sub-total:</b>         | -66.74     |
|           |                    | <b>2010-2011 Ending Balance:</b> | 100.13     |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 331.84     |
|           | DISCOUNTS          | 0.01                             |            |
|           | TAX ROLL DECREASES | -5.56                            |            |
|           | TAXES PAID         | -87.24                           |            |
|           |                    | <b>Amount Sub-total:</b>         | -92.79     |
|           |                    | <b>2011-2012 Ending Balance:</b> | 239.05     |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 23,414.43  |
|           | DISCOUNTS          | 18.51                            |            |
|           | TAX ROLL DECREASES | -847.86                          |            |
|           | TAXES PAID         | -9,961.38                        |            |
|           |                    | <b>Amount Sub-total:</b>         | -10,790.73 |
|           |                    | <b>2012-2013 Ending Balance:</b> | 12,623.70  |
| 2013-2014 |                    | <b>Beginning Balance:</b>        |            |
|           | DISCOUNTS          | -231.23                          |            |
|           | IMPOSED TAX LEVY   | 9,081.60                         |            |
|           | TAX ROLL DECREASES | -83.87                           |            |
|           | TAX ROLL INCREASES | 60.56                            |            |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4105 GRESHAM BARLOW SD #10 CANCEL/OMIT

| Tax Year | Type       | Amount    | Balance |
|----------|------------|-----------|---------|
|          | TAXES PAID | -8,590.86 |         |

Amount Sub-total: 236.20

2013-2014 Ending Balance: 236.20

|           |      |                                   |          |           |
|-----------|------|-----------------------------------|----------|-----------|
| District: | 4105 | GRESHAM BARLOW SD #10 CANCEL/OMIT | Balance: | 13,279.16 |
|-----------|------|-----------------------------------|----------|-----------|



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4190 SAUVIE ISLAND SCHOOL DIST #19

| Tax Year  | Type               | Amount                    | Balance                 |
|-----------|--------------------|---------------------------|-------------------------|
| 1982-1983 |                    | Beginning Balance:        | 1.49                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1982-1983 Ending Balance: | 1.49                    |
| 1983-1984 |                    | Beginning Balance:        | 1.43                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1983-1984 Ending Balance: | 1.43                    |
| 1984-1985 |                    | Beginning Balance:        | 2.93                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1984-1985 Ending Balance: | 2.93                    |
| 1985-1986 |                    | Beginning Balance:        | 2.65                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1985-1986 Ending Balance: | 2.65                    |
| 1986-1987 | TAXES PAID         | -0.06                     | Beginning Balance: 1.21 |
|           |                    | Amount Sub-total:         | -0.06                   |
|           |                    | 1986-1987 Ending Balance: | 1.15                    |
| 1987-1988 | TAX ROLL DECREASES | -1.19                     | Beginning Balance: 4.62 |
|           | TAXES PAID         | -1.38                     |                         |
|           |                    | Amount Sub-total:         | -2.57                   |
|           |                    | 1987-1988 Ending Balance: | 2.05                    |
| 1988-1989 | TAXES PAID         | -1.36                     | Beginning Balance: 3.41 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4190 SAUVIE ISLAND SCHOOL DIST #19

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -1.36   |
|           |                    | <b>1988-1989 Ending Balance:</b> | 2.05    |
| 1989-1990 |                    | <b>Beginning Balance:</b>        | 2.85    |
|           | TAXES PAID         | -0.56                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.56   |
|           |                    | <b>1989-1990 Ending Balance:</b> | 2.29    |
| 1990-1991 |                    | <b>Beginning Balance:</b>        | 4.43    |
|           | TAXES PAID         | -0.52                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.52   |
|           |                    | <b>1990-1991 Ending Balance:</b> | 3.91    |
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 6.34    |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 6.34    |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 6.07    |
|           | TAX ROLL DECREASES | -1.33                            |         |
|           | TAXES PAID         | -0.56                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.89   |
|           |                    | <b>1992-1993 Ending Balance:</b> | 4.18    |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 8.27    |
|           | TAX ROLL DECREASES | -1.40                            |         |
|           | TAXES PAID         | -0.98                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.38   |
|           |                    | <b>1993-1994 Ending Balance:</b> | 5.89    |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 16.73   |
|           | TAX ROLL DECREASES | -3.29                            |         |
|           | TAXES PAID         | -1.37                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4190 SAUVIE ISLAND SCHOOL DIST #19

| Tax Year                                     | Type               | Amount                           | Balance      |
|--|--------------------|----------------------------------|--------------|
|  |                    | <b>Amount Sub-total:</b>         | -4.66        |
|  |                    | <b>1994-1995 Ending Balance:</b> | 12.07        |
| 1995-1996                                    |                    | <b>Beginning Balance:</b>        | 14.14        |
|  | TAX ROLL DECREASES | -0.15                            |              |
|  | TAXES PAID         | -0.75                            |              |
|  |                    | <b>Amount Sub-total:</b>         | -0.90        |
|  |                    | <b>1995-1996 Ending Balance:</b> | 13.24        |
| 1996-1997                                    |                    | <b>Beginning Balance:</b>        | 18.74        |
|  | TAX ROLL DECREASES | -0.37                            |              |
|  | TAXES PAID         | -0.62                            |              |
|  |                    | <b>Amount Sub-total:</b>         | -0.99        |
|  |                    | <b>1996-1997 Ending Balance:</b> | 17.75        |
| 1997-1998                                    |                    | <b>Beginning Balance:</b>        | 19.05        |
|  | TAX ROLL DECREASES | -0.21                            |              |
|  | TAXES PAID         | -0.08                            |              |
|  |                    | <b>Amount Sub-total:</b>         | -0.29        |
|  |                    | <b>1997-1998 Ending Balance:</b> | 18.76        |
| District: 4190 SAUVIE ISLAND SCHOOL DIST #19 |                    | <b>Balance:</b>                  | <b>98.18</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4192 SAUVIE ISLAND SCHOOL DIST #19 BONDS

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 1982-1983 |                    | Beginning Balance:        | 0.31    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1982-1983 Ending Balance: | 0.31    |
| 1983-1984 |                    | Beginning Balance:        | 0.07    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1983-1984 Ending Balance: | 0.07    |
| 1984-1985 |                    | Beginning Balance:        | 0.43    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1984-1985 Ending Balance: | 0.43    |
| 1985-1986 |                    | Beginning Balance:        | 0.60    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1985-1986 Ending Balance: | 0.60    |
| 1986-1987 |                    | Beginning Balance:        | 0.05    |
|           | TAXES PAID         | -0.01                     |         |
|           |                    | Amount Sub-total:         | -0.01   |
|           |                    | 1986-1987 Ending Balance: | 0.04    |
| 1987-1988 |                    | Beginning Balance:        | 0.71    |
|           | TAX ROLL DECREASES | -0.16                     |         |
|           | TAXES PAID         | -0.18                     |         |
|           |                    | Amount Sub-total:         | -0.34   |
|           |                    | 1987-1988 Ending Balance: | 0.37    |
| 1988-1989 |                    | Beginning Balance:        | 0.55    |
|           | TAXES PAID         | -0.22                     |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4192 SAUVIE ISLAND SCHOOL DIST #19 BONDS

| Tax Year  | Type               | Amount | Balance                          |       |
|-----------|--------------------|--------|----------------------------------|-------|
|           |                    |        | <b>Amount Sub-total:</b>         | -0.22 |
|           |                    |        | <b>1988-1989 Ending Balance:</b> | 0.33  |
| 1989-1990 |                    |        | <b>Beginning Balance:</b>        | 0.42  |
|           | TAXES PAID         | -0.08  |                                  |       |
|           |                    |        | <b>Amount Sub-total:</b>         | -0.08 |
|           |                    |        | <b>1989-1990 Ending Balance:</b> | 0.34  |
| 1990-1991 |                    |        | <b>Beginning Balance:</b>        | 0.44  |
|           | TAXES PAID         | -0.05  |                                  |       |
|           |                    |        | <b>Amount Sub-total:</b>         | -0.05 |
|           |                    |        | <b>1990-1991 Ending Balance:</b> | 0.39  |
| 1991-1992 |                    |        | <b>Beginning Balance:</b>        | 0.47  |
|           |                    |        | <b>Amount Sub-total:</b>         |       |
|           |                    |        | <b>1991-1992 Ending Balance:</b> | 0.47  |
| 1992-1993 |                    |        | <b>Beginning Balance:</b>        | 0.47  |
|           | TAX ROLL DECREASES | -0.11  |                                  |       |
|           | TAXES PAID         | -0.04  |                                  |       |
|           |                    |        | <b>Amount Sub-total:</b>         | -0.15 |
|           |                    |        | <b>1992-1993 Ending Balance:</b> | 0.32  |
| 1993-1994 |                    |        | <b>Beginning Balance:</b>        | 0.70  |
|           | TAX ROLL DECREASES | -0.12  |                                  |       |
|           | TAXES PAID         | -0.08  |                                  |       |
|           |                    |        | <b>Amount Sub-total:</b>         | -0.20 |
|           |                    |        | <b>1993-1994 Ending Balance:</b> | 0.50  |
| 1994-1995 |                    |        | <b>Beginning Balance:</b>        | 1.59  |
|           | TAX ROLL DECREASES | -0.30  |                                  |       |
|           | TAXES PAID         | -0.12  |                                  |       |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4192 SAUVIE ISLAND SCHOOL DIST #19 BONDS

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -0.42   |
|           |                    | <b>1994-1995 Ending Balance:</b> | 1.17    |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 1.73    |
|           | TAX ROLL DECREASES | -0.02                            |         |
|           | TAXES PAID         | -0.08                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.10   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 1.63    |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 1.92    |
|           | TAX ROLL DECREASES | -0.03                            |         |
|           | TAXES PAID         | -0.06                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.09   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 1.83    |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 1.97    |
|           | TAX ROLL DECREASES | -0.02                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.02   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 1.95    |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 4.02    |
|           | TAXES PAID         | -0.15                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.15   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 3.87    |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 5.42    |
|           | TAX ROLL DECREASES | -0.04                            |         |
|           | TAXES PAID         | -0.63                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.67   |
|           |                    | <b>1999-2000 Ending Balance:</b> | 4.75    |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 5.95    |
|           | TAX ROLL DECREASES | -0.24                            |         |
|           | TAXES PAID         | -0.71                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4192 SAUVIE ISLAND SCHOOL DIST #19 BONDS

| Tax Year  | Type                                     | Amount                    | Balance |
|-----------|--|---------------------------|---------|
|           |  | Amount Sub-total:         | -0.95   |
|           |  | 2000-2001 Ending Balance: | 5.00    |
| 2001-2002 |  | Beginning Balance:        | 5.91    |
|           | TAX ROLL DECREASES                       | -0.45                     |         |
|           | TAXES PAID                               | -0.61                     |         |
|           |  | Amount Sub-total:         | -1.06   |
|           |  | 2001-2002 Ending Balance: | 4.85    |
| District: | 4192 SAUVIE ISLAND SCHOOL DIST #19 BONDS | Balance:                  | 29.22   |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4281 CENTENNIAL SCHOOL DIST #28JT

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 1982-1983 |                    | Beginning Balance:        | 25.92   |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1982-1983 Ending Balance: | 25.92   |
| 1983-1984 |                    | Beginning Balance:        | 16.74   |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1983-1984 Ending Balance: | 16.74   |
| 1984-1985 |                    | Beginning Balance:        | 49.95   |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1984-1985 Ending Balance: | 49.95   |
| 1985-1986 |                    | Beginning Balance:        | 59.48   |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1985-1986 Ending Balance: | 59.48   |
| 1986-1987 |                    | Beginning Balance:        | 23.92   |
|           | TAXES PAID         | -1.11                     |         |
|           |                    | Amount Sub-total:         | -1.11   |
|           |                    | 1986-1987 Ending Balance: | 22.81   |
| 1987-1988 |                    | Beginning Balance:        | 91.32   |
|           | TAX ROLL DECREASES | -24.97                    |         |
|           | TAXES PAID         | -28.98                    |         |
|           |                    | Amount Sub-total:         | -53.95  |
|           |                    | 1987-1988 Ending Balance: | 37.37   |
| 1988-1989 |                    | Beginning Balance:        | 89.11   |
|           | TAXES PAID         | -36.16                    |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4281 CENTENNIAL SCHOOL DIST #28JT

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -36.16  |
|           |                    | <b>1988-1989 Ending Balance:</b> | 52.95   |
| 1989-1990 |                    | <b>Beginning Balance:</b>        | 78.36   |
|           | TAXES PAID         | -15.58                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -15.58  |
|           |                    | <b>1989-1990 Ending Balance:</b> | 62.78   |
| 1990-1991 |                    | <b>Beginning Balance:</b>        | 88.13   |
|           | TAXES PAID         | -10.32                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -10.32  |
|           |                    | <b>1990-1991 Ending Balance:</b> | 77.81   |
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 88.59   |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 88.59   |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 88.22   |
|           | TAX ROLL DECREASES | -19.08                           |         |
|           | TAXES PAID         | -7.81                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -26.89  |
|           |                    | <b>1992-1993 Ending Balance:</b> | 61.33   |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 85.30   |
|           | TAX ROLL DECREASES | -14.34                           |         |
|           | TAXES PAID         | -10.04                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -24.38  |
|           |                    | <b>1993-1994 Ending Balance:</b> | 60.92   |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 154.27  |
|           | TAX ROLL DECREASES | -30.56                           |         |
|           | TAXES PAID         | -12.81                           |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4281 CENTENNIAL SCHOOL DIST #28JT

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -43.37  |
|           |                    | <b>1994-1995 Ending Balance:</b> | 110.90  |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 128.11  |
|           | TAX ROLL DECREASES | -1.34                            |         |
|           | TAXES PAID         | -6.78                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -8.12   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 119.99  |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 176.54  |
|           | TAX ROLL DECREASES | -3.45                            |         |
|           | TAXES PAID         | -5.90                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -9.35   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 167.19  |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 173.96  |
|           | TAX ROLL DECREASES | -1.91                            |         |
|           | TAXES PAID         | -0.65                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.56   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 171.40  |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 339.81  |
|           | TAXES PAID         | -13.54                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -13.54  |
|           |                    | <b>1998-1999 Ending Balance:</b> | 326.27  |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 414.74  |
|           | TAX ROLL DECREASES | -3.03                            |         |
|           | TAXES PAID         | -50.16                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -53.19  |
|           |                    | <b>1999-2000 Ending Balance:</b> | 361.55  |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 527.97  |
|           | TAX ROLL DECREASES | -21.64                           |         |
|           | TAXES PAID         | -62.30                           |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4281 CENTENNIAL SCHOOL DIST #28JT

| Tax Year  | Type               | Amount                           | Balance  |
|-----------|--------------------|----------------------------------|----------|
|           |                    | <b>Amount Sub-total:</b>         | -83.94   |
|           |                    | <b>2000-2001 Ending Balance:</b> | 444.03   |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 574.99   |
|           | TAX ROLL DECREASES | -43.99                           |          |
|           | TAXES PAID         | -60.26                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -104.25  |
|           |                    | <b>2001-2002 Ending Balance:</b> | 470.74   |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 534.51   |
|           | TAX ROLL DECREASES | -5.03                            |          |
|           | TAXES PAID         | -92.43                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -97.46   |
|           |                    | <b>2002-2003 Ending Balance:</b> | 437.05   |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 618.95   |
|           | TAX ROLL DECREASES | -18.39                           |          |
|           | TAXES PAID         | -65.52                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -83.91   |
|           |                    | <b>2003-2004 Ending Balance:</b> | 535.04   |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 762.10   |
|           | TAX ROLL DECREASES | -65.55                           |          |
|           | TAXES PAID         | -74.41                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -139.96  |
|           |                    | <b>2004-2005 Ending Balance:</b> | 622.14   |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 916.83   |
|           | TAX ROLL DECREASES | -52.79                           |          |
|           | TAXES PAID         | -55.13                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -107.92  |
|           |                    | <b>2005-2006 Ending Balance:</b> | 808.91   |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 1,232.23 |
|           | TAX ROLL DECREASES | -74.96                           |          |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4281 CENTENNIAL SCHOOL DIST #28JT

| Tax Year  | Type               | Amount                           | Balance    |
|-----------|--------------------|----------------------------------|------------|
|           | TAXES PAID         | -108.08                          |            |
|           |                    | <b>Amount Sub-total:</b>         | -183.04    |
|           |                    | <b>2006-2007 Ending Balance:</b> | 1,049.19   |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 2,353.68   |
|           | TAX ROLL DECREASES | -221.98                          |            |
|           | TAXES PAID         | -689.16                          |            |
|           |                    | <b>Amount Sub-total:</b>         | -911.14    |
|           |                    | <b>2007-2008 Ending Balance:</b> | 1,442.54   |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 5,150.38   |
|           | TAX ROLL DECREASES | -483.66                          |            |
|           | TAXES PAID         | -1,618.95                        |            |
|           |                    | <b>Amount Sub-total:</b>         | -2,102.61  |
|           |                    | <b>2008-2009 Ending Balance:</b> | 3,047.77   |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 61,484.47  |
|           | DISCOUNTS          | 1.01                             |            |
|           | TAX ROLL DECREASES | -806.98                          |            |
|           | TAXES PAID         | -21,128.84                       |            |
|           |                    | <b>Amount Sub-total:</b>         | -21,934.81 |
|           |                    | <b>2009-2010 Ending Balance:</b> | 39,549.66  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 99,566.61  |
|           | DISCOUNTS          | 6.16                             |            |
|           | TAX ROLL DECREASES | -1,033.69                        |            |
|           | TAXES PAID         | -38,789.64                       |            |
|           |                    | <b>Amount Sub-total:</b>         | -39,817.17 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 59,749.44  |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 157,904.23 |
|           | DISCOUNTS          | 8.30                             |            |
|           | TAX ROLL DECREASES | -2,643.47                        |            |
|           | TAXES PAID         | -41,515.48                       |            |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4281 CENTENNIAL SCHOOL DIST #28JT

| Tax Year  | Type               | Amount                           | Balance                    |
|-----------|--------------------|----------------------------------|----------------------------|
|           |                    | <b>Amount Sub-total:</b>         | -44,150.65                 |
|           |                    | <b>2011-2012 Ending Balance:</b> | 113,753.58                 |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 249,663.41                 |
|           | DISCOUNTS          | 197.38                           |                            |
|           | TAX ROLL DECREASES | -9,040.54                        |                            |
|           | TAXES PAID         | -106,215.98                      |                            |
|           |                    | <b>Amount Sub-total:</b>         | -115,059.14                |
|           |                    | <b>2012-2013 Ending Balance:</b> | 134,604.27                 |
| 2013-2014 |                    | <b>Beginning Balance:</b>        |                            |
|           | DISCOUNTS          | -245,553.92                      |                            |
|           | IMPOSED TAX LEVY   | 9,644,091.84                     |                            |
|           | TAX ROLL DECREASES | -89,070.65                       |                            |
|           | TAX ROLL INCREASES | 64,326.40                        |                            |
|           | TAXES PAID         | -9,122,960.37                    |                            |
|           |                    | <b>Amount Sub-total:</b>         | 250,833.30                 |
|           |                    | <b>2013-2014 Ending Balance:</b> | 250,833.30                 |
| District: | 4281               | CENTENNIAL SCHOOL DIST #28JT     | <b>Balance: 609,221.61</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4282 CENTENNIAL SCHOOL DIST #28JT BONDS

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 1982-1983 |                    | Beginning Balance:        | 3.22    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1982-1983 Ending Balance: | 3.22    |
| 1983-1984 |                    | Beginning Balance:        | 1.74    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1983-1984 Ending Balance: | 1.74    |
| 1984-1985 |                    | Beginning Balance:        | 4.05    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1984-1985 Ending Balance: | 4.05    |
| 1985-1986 |                    | Beginning Balance:        | 5.67    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1985-1986 Ending Balance: | 5.67    |
| 1986-1987 |                    | Beginning Balance:        | 2.49    |
|           | TAXES PAID         | -0.11                     |         |
|           |                    | Amount Sub-total:         | -0.11   |
|           |                    | 1986-1987 Ending Balance: | 2.38    |
| 1987-1988 |                    | Beginning Balance:        | 8.44    |
|           | TAX ROLL DECREASES | -2.27                     |         |
|           | TAXES PAID         | -2.63                     |         |
|           |                    | Amount Sub-total:         | -4.90   |
|           |                    | 1987-1988 Ending Balance: | 3.54    |
| 1988-1989 |                    | Beginning Balance:        | 7.20    |
|           | TAXES PAID         | -2.88                     |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4282 CENTENNIAL SCHOOL DIST #28JT BONDS

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -2.88   |
|           |                    | <b>1988-1989 Ending Balance:</b> | 4.32    |
| 1989-1990 |                    | <b>Beginning Balance:</b>        | 5.91    |
|           | TAXES PAID         | -1.19                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.19   |
|           |                    | <b>1989-1990 Ending Balance:</b> | 4.72    |
| 1990-1991 |                    | <b>Beginning Balance:</b>        | 6.45    |
|           | TAXES PAID         | -0.74                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.74   |
|           |                    | <b>1990-1991 Ending Balance:</b> | 5.71    |
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 7.07    |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 7.07    |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 7.43    |
|           | TAX ROLL DECREASES | -1.59                            |         |
|           | TAXES PAID         | -0.65                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.24   |
|           |                    | <b>1992-1993 Ending Balance:</b> | 5.19    |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 14.69   |
|           | TAX ROLL DECREASES | -2.47                            |         |
|           | TAXES PAID         | -1.73                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -4.20   |
|           |                    | <b>1993-1994 Ending Balance:</b> | 10.49   |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 31.32   |
|           | TAX ROLL DECREASES | -6.21                            |         |
|           | TAXES PAID         | -2.60                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4282 CENTENNIAL SCHOOL DIST #28JT BONDS

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -8.81   |
|           |                    | <b>1994-1995 Ending Balance:</b> | 22.51   |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 34.64   |
|           | TAX ROLL DECREASES | -0.36                            |         |
|           | TAXES PAID         | -1.84                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.20   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 32.44   |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 42.95   |
|           | TAX ROLL DECREASES | -0.84                            |         |
|           | TAXES PAID         | -1.42                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.26   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 40.69   |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 49.59   |
|           | TAX ROLL DECREASES | -0.54                            |         |
|           | TAXES PAID         | -0.19                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.73   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 48.86   |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 94.42   |
|           | TAXES PAID         | -3.76                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -3.76   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 90.66   |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 112.76  |
|           | TAX ROLL DECREASES | -0.82                            |         |
|           | TAXES PAID         | -13.62                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -14.44  |
|           |                    | <b>1999-2000 Ending Balance:</b> | 98.32   |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 102.00  |
|           | TAX ROLL DECREASES | -4.18                            |         |
|           | TAXES PAID         | -12.04                           |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4282 CENTENNIAL SCHOOL DIST #28JT BONDS

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -16.22  |
|           |                    | <b>2000-2001 Ending Balance:</b> | 85.78   |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 286.25  |
|           | TAX ROLL DECREASES | -21.90                           |         |
|           | TAXES PAID         | -29.99                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -51.89  |
|           |                    | <b>2001-2002 Ending Balance:</b> | 234.36  |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 258.92  |
|           | TAX ROLL DECREASES | -2.44                            |         |
|           | TAXES PAID         | -44.79                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -47.23  |
|           |                    | <b>2002-2003 Ending Balance:</b> | 211.69  |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 289.77  |
|           | TAX ROLL DECREASES | -8.61                            |         |
|           | TAXES PAID         | -30.68                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -39.29  |
|           |                    | <b>2003-2004 Ending Balance:</b> | 250.48  |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 353.65  |
|           | TAX ROLL DECREASES | -30.41                           |         |
|           | TAXES PAID         | -34.52                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -64.93  |
|           |                    | <b>2004-2005 Ending Balance:</b> | 288.72  |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 426.19  |
|           | TAX ROLL DECREASES | -24.53                           |         |
|           | TAXES PAID         | -25.62                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -50.15  |
|           |                    | <b>2005-2006 Ending Balance:</b> | 376.04  |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 578.39  |
|           | TAX ROLL DECREASES | -35.19                           |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4282 CENTENNIAL SCHOOL DIST #28JT BONDS

| Tax Year  | Type               | Amount                           | Balance    |
|-----------|--------------------|----------------------------------|------------|
|           | TAXES PAID         | -50.74                           |            |
|           |                    | <b>Amount Sub-total:</b>         | -85.93     |
|           |                    | <b>2006-2007 Ending Balance:</b> | 492.46     |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 946.64     |
|           | TAX ROLL DECREASES | -89.28                           |            |
|           | TAXES PAID         | -277.15                          |            |
|           |                    | <b>Amount Sub-total:</b>         | -366.43    |
|           |                    | <b>2007-2008 Ending Balance:</b> | 580.21     |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 2,022.79   |
|           | TAX ROLL DECREASES | -189.94                          |            |
|           | TAXES PAID         | -635.83                          |            |
|           |                    | <b>Amount Sub-total:</b>         | -825.77    |
|           |                    | <b>2008-2009 Ending Balance:</b> | 1,197.02   |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 25,762.72  |
|           | DISCOUNTS          | 0.42                             |            |
|           | TAX ROLL DECREASES | -338.13                          |            |
|           | TAXES PAID         | -8,853.23                        |            |
|           |                    | <b>Amount Sub-total:</b>         | -9,190.94  |
|           |                    | <b>2009-2010 Ending Balance:</b> | 16,571.78  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 48,090.65  |
|           | DISCOUNTS          | 2.98                             |            |
|           | TAX ROLL DECREASES | -499.26                          |            |
|           | TAXES PAID         | -18,735.41                       |            |
|           |                    | <b>Amount Sub-total:</b>         | -19,231.69 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 28,858.96  |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 68,163.70  |
|           | DISCOUNTS          | 3.58                             |            |
|           | TAX ROLL DECREASES | -1,141.12                        |            |
|           | TAXES PAID         | -17,921.31                       |            |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4282 CENTENNIAL SCHOOL DIST #28JT BONDS

| Tax Year  | Type               | Amount                             | Balance                    |
|-----------|--------------------|------------------------------------|----------------------------|
|           |                    | <b>Amount Sub-total:</b>           | -19,058.85                 |
|           |                    | <b>2011-2012 Ending Balance:</b>   | 49,104.85                  |
| 2012-2013 |                    | <b>Beginning Balance:</b>          | 68,442.30                  |
|           | DISCOUNTS          | 54.10                              |                            |
|           | TAX ROLL DECREASES | -2,478.37                          |                            |
|           | TAXES PAID         | -29,117.87                         |                            |
|           |                    | <b>Amount Sub-total:</b>           | -31,542.14                 |
|           |                    | <b>2012-2013 Ending Balance:</b>   | 36,900.16                  |
| 2013-2014 |                    | <b>Beginning Balance:</b>          |                            |
|           | DISCOUNTS          | -65,581.13                         |                            |
|           | IMPOSED TAX LEVY   | 2,575,688.82                       |                            |
|           | TAX ROLL DECREASES | -23,788.47                         |                            |
|           | TAX ROLL INCREASES | 17,179.93                          |                            |
|           | TAXES PAID         | -2,436,508.01                      |                            |
|           |                    | <b>Amount Sub-total:</b>           | 66,991.14                  |
|           |                    | <b>2013-2014 Ending Balance:</b>   | 66,991.14                  |
| District: | 4282               | CENTENNIAL SCHOOL DIST #28JT BONDS | <b>Balance: 202,535.23</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4285 CENTENNIAL SD #28JT CANCEL/OMIT

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 2.60    |
|           | TAX ROLL DECREASES | -0.08                            |         |
|           | TAXES PAID         | -0.26                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.34   |
|           |                    | <b>2003-2004 Ending Balance:</b> | 2.26    |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 1.90    |
|           | TAX ROLL DECREASES | -0.16                            |         |
|           | TAXES PAID         | -0.19                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.35   |
|           |                    | <b>2004-2005 Ending Balance:</b> | 1.55    |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 1.37    |
|           | TAX ROLL DECREASES | -0.08                            |         |
|           | TAXES PAID         | -0.07                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.15   |
|           |                    | <b>2005-2006 Ending Balance:</b> | 1.22    |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 0.27    |
|           | TAX ROLL DECREASES | -0.02                            |         |
|           | TAXES PAID         | -0.02                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.04   |
|           |                    | <b>2006-2007 Ending Balance:</b> | 0.23    |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 3.19    |
|           | TAX ROLL DECREASES | -0.29                            |         |
|           | TAXES PAID         | -0.93                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.22   |
|           |                    | <b>2007-2008 Ending Balance:</b> | 1.97    |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 1.90    |
|           | TAX ROLL DECREASES | -0.18                            |         |
|           | TAXES PAID         | -0.63                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4285 CENTENNIAL SD #28JT CANCEL/OMIT

| Tax Year  | Type               | Amount                           | Balance  |
|-----------|--------------------|----------------------------------|----------|
|           |                    | <b>Amount Sub-total:</b>         | -0.81    |
|           |                    | <b>2008-2009 Ending Balance:</b> | 1.09     |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 11.71    |
|           | TAX ROLL DECREASES | -0.14                            |          |
|           | TAXES PAID         | -4.05                            |          |
|           |                    | <b>Amount Sub-total:</b>         | -4.19    |
|           |                    | <b>2009-2010 Ending Balance:</b> | 7.52     |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 31.08    |
|           | TAX ROLL DECREASES | -0.33                            |          |
|           | TAXES PAID         | -12.13                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -12.46   |
|           |                    | <b>2010-2011 Ending Balance:</b> | 18.62    |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 1,034.26 |
|           | DISCOUNTS          | 0.05                             |          |
|           | TAX ROLL DECREASES | -17.31                           |          |
|           | TAXES PAID         | -271.91                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -289.17  |
|           |                    | <b>2011-2012 Ending Balance:</b> | 745.09   |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 365.76   |
|           | DISCOUNTS          | 0.30                             |          |
|           | TAX ROLL DECREASES | -13.25                           |          |
|           | TAXES PAID         | -155.61                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -168.56  |
|           |                    | <b>2012-2013 Ending Balance:</b> | 197.20   |
| 2013-2014 |                    | <b>Beginning Balance:</b>        |          |
|           | DISCOUNTS          | -420.25                          |          |
|           | IMPOSED TAX LEVY   | 16,505.51                        |          |
|           | TAX ROLL DECREASES | -152.43                          |          |
|           | TAX ROLL INCREASES | 110.09                           |          |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4285 CENTENNIAL SD #28JT CANCEL/OMIT

| Tax Year | Type       | Amount     | Balance |
|----------|------------|------------|---------|
|          | TAXES PAID | -15,613.61 |         |

Amount Sub-total: 429.31

2013-2014 Ending Balance: 429.31

|  |          |          |
|--|----------|----------|
| District: 4285 CENTENNIAL SD #28JT CANCEL/OMIT | Balance: | 1,406.06 |
|--|----------|----------|



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4391 CORBETT SCHOOL DIST #39

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 1982-1983 |                    | Beginning Balance:        | 5.34    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1982-1983 Ending Balance: | 5.34    |
| 1983-1984 |                    | Beginning Balance:        | 3.43    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1983-1984 Ending Balance: | 3.43    |
| 1984-1985 |                    | Beginning Balance:        | 10.36   |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1984-1985 Ending Balance: | 10.36   |
| 1985-1986 |                    | Beginning Balance:        | 11.86   |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1985-1986 Ending Balance: | 11.86   |
| 1986-1987 |                    | Beginning Balance:        | 5.37    |
|           | TAXES PAID         | -0.25                     |         |
|           |                    | Amount Sub-total:         | -0.25   |
|           |                    | 1986-1987 Ending Balance: | 5.12    |
| 1987-1988 |                    | Beginning Balance:        | 20.26   |
|           | TAX ROLL DECREASES | -5.57                     |         |
|           | TAXES PAID         | -6.46                     |         |
|           |                    | Amount Sub-total:         | -12.03  |
|           |                    | 1987-1988 Ending Balance: | 8.23    |
| 1988-1989 |                    | Beginning Balance:        | 16.94   |
|           | TAXES PAID         | -6.88                     |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4391 CORBETT SCHOOL DIST #39

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -6.88   |
|           |                    | <b>1988-1989 Ending Balance:</b> | 10.06   |
| 1989-1990 |                    | <b>Beginning Balance:</b>        | 13.47   |
|           | TAXES PAID         | -2.64                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.64   |
|           |                    | <b>1989-1990 Ending Balance:</b> | 10.83   |
| 1990-1991 |                    | <b>Beginning Balance:</b>        | 14.80   |
|           | TAXES PAID         | -1.72                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.72   |
|           |                    | <b>1990-1991 Ending Balance:</b> | 13.08   |
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 14.37   |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 14.37   |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 13.85   |
|           | TAX ROLL DECREASES | -3.00                            |         |
|           | TAXES PAID         | -1.23                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -4.23   |
|           |                    | <b>1992-1993 Ending Balance:</b> | 9.62    |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 13.47   |
|           | TAX ROLL DECREASES | -2.25                            |         |
|           | TAXES PAID         | -1.57                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -3.82   |
|           |                    | <b>1993-1994 Ending Balance:</b> | 9.65    |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 25.53   |
|           | TAX ROLL DECREASES | -5.05                            |         |
|           | TAXES PAID         | -2.12                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4391 CORBETT SCHOOL DIST #39

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -7.17   |
|           |                    | <b>1994-1995 Ending Balance:</b> | 18.36   |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 20.03   |
|           | TAX ROLL DECREASES | -0.21                            |         |
|           | TAXES PAID         | -1.05                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.26   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 18.77   |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 31.51   |
|           | TAX ROLL DECREASES | -0.62                            |         |
|           | TAXES PAID         | -1.05                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.67   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 29.84   |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 28.93   |
|           | TAX ROLL DECREASES | -0.32                            |         |
|           | TAXES PAID         | -0.11                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.43   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 28.50   |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 56.12   |
|           | TAXES PAID         | -2.24                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.24   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 53.88   |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 66.58   |
|           | TAX ROLL DECREASES | -0.49                            |         |
|           | TAXES PAID         | -8.02                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -8.51   |
|           |                    | <b>1999-2000 Ending Balance:</b> | 58.07   |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 85.22   |
|           | TAX ROLL DECREASES | -3.50                            |         |
|           | TAXES PAID         | -10.06                           |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4391 CORBETT SCHOOL DIST #39

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -13.56  |
|           |                    | <b>2000-2001 Ending Balance:</b> | 71.66   |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 89.17   |
|           | TAX ROLL DECREASES | -6.82                            |         |
|           | TAXES PAID         | -9.34                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -16.16  |
|           |                    | <b>2001-2002 Ending Balance:</b> | 73.01   |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 82.01   |
|           | TAX ROLL DECREASES | -0.77                            |         |
|           | TAXES PAID         | -14.17                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -14.94  |
|           |                    | <b>2002-2003 Ending Balance:</b> | 67.07   |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 94.67   |
|           | TAX ROLL DECREASES | -2.82                            |         |
|           | TAXES PAID         | -10.02                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -12.84  |
|           |                    | <b>2003-2004 Ending Balance:</b> | 81.83   |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 116.03  |
|           | TAX ROLL DECREASES | -9.98                            |         |
|           | TAXES PAID         | -11.33                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -21.31  |
|           |                    | <b>2004-2005 Ending Balance:</b> | 94.72   |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 138.67  |
|           | TAX ROLL DECREASES | -7.99                            |         |
|           | TAXES PAID         | -8.34                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -16.33  |
|           |                    | <b>2005-2006 Ending Balance:</b> | 122.34  |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 184.52  |
|           | TAX ROLL DECREASES | -11.22                           |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4391 CORBETT SCHOOL DIST #39

| Tax Year  | Type               | Amount                           | Balance   |
|-----------|--------------------|----------------------------------|-----------|
|           | TAXES PAID         | -16.19                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -27.41    |
|           |                    | <b>2006-2007 Ending Balance:</b> | 157.11    |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 351.39    |
|           | TAX ROLL DECREASES | -33.14                           |           |
|           | TAXES PAID         | -102.90                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -136.04   |
|           |                    | <b>2007-2008 Ending Balance:</b> | 215.35    |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 834.29    |
|           | TAX ROLL DECREASES | -78.34                           |           |
|           | TAXES PAID         | -262.25                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -340.59   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 493.70    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 9,146.48  |
|           | DISCOUNTS          | 0.15                             |           |
|           | TAX ROLL DECREASES | -120.05                          |           |
|           | TAXES PAID         | -3,143.11                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -3,263.01 |
|           |                    | <b>2009-2010 Ending Balance:</b> | 5,883.47  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 14,956.83 |
|           | DISCOUNTS          | 0.92                             |           |
|           | TAX ROLL DECREASES | -155.26                          |           |
|           | TAXES PAID         | -5,826.95                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -5,981.29 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 8,975.54  |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 25,940.44 |
|           | DISCOUNTS          | 1.36                             |           |
|           | TAX ROLL DECREASES | -434.28                          |           |
|           | TAXES PAID         | -6,820.12                        |           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4391 CORBETT SCHOOL DIST #39

| Tax Year  | Type                         | Amount                           | Balance          |
|-----------|------------------------------|----------------------------------|------------------|
|           |                              | <b>Amount Sub-total:</b>         | -7,253.04        |
|           |                              | <b>2011-2012 Ending Balance:</b> | 18,687.40        |
| 2012-2013 |                              | <b>Beginning Balance:</b>        | 42,558.77        |
|           | DISCOUNTS                    | 33.63                            |                  |
|           | TAX ROLL DECREASES           | -1,541.08                        |                  |
|           | TAXES PAID                   | -18,106.08                       |                  |
|           |                              | <b>Amount Sub-total:</b>         | -19,613.53       |
|           |                              | <b>2012-2013 Ending Balance:</b> | 22,945.24        |
| 2013-2014 |                              | <b>Beginning Balance:</b>        |                  |
|           | DISCOUNTS                    | -38,939.82                       |                  |
|           | IMPOSED TAX LEVY             | 1,529,355.00                     |                  |
|           | TAX ROLL DECREASES           | -14,124.77                       |                  |
|           | TAX ROLL INCREASES           | 10,200.85                        |                  |
|           | TAXES PAID                   | -1,446,714.25                    |                  |
|           |                              | <b>Amount Sub-total:</b>         | 39,777.01        |
|           |                              | <b>2013-2014 Ending Balance:</b> | 39,777.01        |
| District: | 4391 CORBETT SCHOOL DIST #39 | <b>Balance:</b>                  | <b>97,964.82</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4392 CORBETT SCHOOL DIST #39 1977 BONDS

| Tax Year  | Type               | Amount                    | Balance                 |
|-----------|--------------------|---------------------------|-------------------------|
| 1982-1983 |                    | Beginning Balance:        | 0.67                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1982-1983 Ending Balance: | 0.67                    |
| 1983-1984 |                    | Beginning Balance:        | 0.47                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1983-1984 Ending Balance: | 0.47                    |
| 1984-1985 |                    | Beginning Balance:        | 1.20                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1984-1985 Ending Balance: | 1.20                    |
| 1985-1986 |                    | Beginning Balance:        | 0.65                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1985-1986 Ending Balance: | 0.65                    |
| 1986-1987 | TAXES PAID         | -0.01                     | Beginning Balance: 0.27 |
|           |                    | Amount Sub-total:         | -0.01                   |
|           |                    | 1986-1987 Ending Balance: | 0.26                    |
| 1987-1988 | TAX ROLL DECREASES | -0.33                     | Beginning Balance: 1.34 |
|           | TAXES PAID         | -0.38                     |                         |
|           |                    | Amount Sub-total:         | -0.71                   |
|           |                    | 1987-1988 Ending Balance: | 0.63                    |
| 1988-1989 | TAXES PAID         | -0.36                     | Beginning Balance: 0.91 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4392 CORBETT SCHOOL DIST #39 1977 BONDS

| Tax Year  | Type               | Amount | Balance                          |       |
|-----------|--------------------|--------|----------------------------------|-------|
|           |                    |        | <b>Amount Sub-total:</b>         | -0.36 |
|           |                    |        | <b>1988-1989 Ending Balance:</b> | 0.55  |
| 1989-1990 |                    |        | <b>Beginning Balance:</b>        | 0.84  |
|           | TAXES PAID         | -0.16  |                                  |       |
|           |                    |        | <b>Amount Sub-total:</b>         | -0.16 |
|           |                    |        | <b>1989-1990 Ending Balance:</b> | 0.68  |
| 1990-1991 |                    |        | <b>Beginning Balance:</b>        | 0.79  |
|           | TAXES PAID         | -0.10  |                                  |       |
|           |                    |        | <b>Amount Sub-total:</b>         | -0.10 |
|           |                    |        | <b>1990-1991 Ending Balance:</b> | 0.69  |
| 1991-1992 |                    |        | <b>Beginning Balance:</b>        | 0.95  |
|           |                    |        | <b>Amount Sub-total:</b>         |       |
|           |                    |        | <b>1991-1992 Ending Balance:</b> | 0.95  |
| 1992-1993 |                    |        | <b>Beginning Balance:</b>        | 1.01  |
|           | TAX ROLL DECREASES | -0.20  |                                  |       |
|           | TAXES PAID         | -0.07  |                                  |       |
|           |                    |        | <b>Amount Sub-total:</b>         | -0.27 |
|           |                    |        | <b>1992-1993 Ending Balance:</b> | 0.74  |
| 1993-1994 |                    |        | <b>Beginning Balance:</b>        | 1.51  |
|           | TAX ROLL DECREASES | -0.22  |                                  |       |
|           | TAXES PAID         | -0.16  |                                  |       |
|           |                    |        | <b>Amount Sub-total:</b>         | -0.38 |
|           |                    |        | <b>1993-1994 Ending Balance:</b> | 1.13  |
| 1994-1995 |                    |        | <b>Beginning Balance:</b>        | 10.43 |
|           | TAX ROLL DECREASES | -2.08  |                                  |       |
|           | TAXES PAID         | -0.88  |                                  |       |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4392 CORBETT SCHOOL DIST #39 1977 BONDS

| Tax Year  | Type                                    | Amount                           | Balance      |
|-----------|---|----------------------------------|--------------|
|           |   | <b>Amount Sub-total:</b>         | -2.96        |
|           |   | <b>1994-1995 Ending Balance:</b> | 7.47         |
| 1995-1996 |   | <b>Beginning Balance:</b>        | 12.16        |
|           | TAX ROLL DECREASES                      | -0.13                            |              |
|           | TAXES PAID                              | -0.66                            |              |
|           |   | <b>Amount Sub-total:</b>         | -0.79        |
|           |   | <b>1995-1996 Ending Balance:</b> | 11.37        |
| 1996-1997 |   | <b>Beginning Balance:</b>        | 3.41         |
|           | TAX ROLL DECREASES                      | -0.07                            |              |
|           | TAXES PAID                              | -0.10                            |              |
|           |   | <b>Amount Sub-total:</b>         | -0.17        |
|           |   | <b>1996-1997 Ending Balance:</b> | 3.24         |
| District: | 4392 CORBETT SCHOOL DIST #39 1977 BONDS | <b>Balance:</b>                  | <b>30.70</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4393 CORBETT SCHOOL DIST #39 1994 BONDS

| Tax Year  | Type               | Amount                           | Balance                         |
|-----------|--------------------|----------------------------------|---------------------------------|
| 1996-1997 |                    |                                  | <b>Beginning Balance:</b> 11.78 |
|           | TAX ROLL DECREASES | -0.23                            |                                 |
|           | TAXES PAID         | -0.38                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -0.61                           |
|           |                    | <b>1996-1997 Ending Balance:</b> | 11.17                           |
| 1997-1998 |                    |                                  | <b>Beginning Balance:</b> 15.99 |
|           | TAX ROLL DECREASES | -0.18                            |                                 |
|           | TAXES PAID         | -0.08                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -0.26                           |
|           |                    | <b>1997-1998 Ending Balance:</b> | 15.73                           |
| 1998-1999 |                    |                                  | <b>Beginning Balance:</b> 31.00 |
|           | TAXES PAID         | -1.24                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -1.24                           |
|           |                    | <b>1998-1999 Ending Balance:</b> | 29.76                           |
| 1999-2000 |                    |                                  | <b>Beginning Balance:</b> 35.64 |
|           | TAX ROLL DECREASES | -0.26                            |                                 |
|           | TAXES PAID         | -4.30                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -4.56                           |
|           |                    | <b>1999-2000 Ending Balance:</b> | 31.08                           |
| 2000-2001 |                    |                                  | <b>Beginning Balance:</b> 44.05 |
|           | TAX ROLL DECREASES | -1.80                            |                                 |
|           | TAXES PAID         | -5.19                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -6.99                           |
|           |                    | <b>2000-2001 Ending Balance:</b> | 37.06                           |
| 2001-2002 |                    |                                  | <b>Beginning Balance:</b> 46.80 |
|           | TAX ROLL DECREASES | -3.57                            |                                 |
|           | TAXES PAID         | -4.88                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -8.45                           |
|           |                    | <b>2001-2002 Ending Balance:</b> | 38.35                           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4393 CORBETT SCHOOL DIST #39 1994 BONDS

| Tax Year  | Type               | Amount                           | Balance                          |
|-----------|--------------------|----------------------------------|----------------------------------|
| 2002-2003 |                    |                                  | <b>Beginning Balance:</b> 45.02  |
|           | TAX ROLL DECREASES | -0.42                            |                                  |
|           | TAXES PAID         | -7.78                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -8.20                            |
|           |                    | <b>2002-2003 Ending Balance:</b> | 36.82                            |
| 2003-2004 |                    |                                  | <b>Beginning Balance:</b> 53.70  |
|           | TAX ROLL DECREASES | -1.59                            |                                  |
|           | TAXES PAID         | -5.68                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -7.27                            |
|           |                    | <b>2003-2004 Ending Balance:</b> | 46.43                            |
| 2004-2005 |                    |                                  | <b>Beginning Balance:</b> 69.84  |
|           | TAX ROLL DECREASES | -6.01                            |                                  |
|           | TAXES PAID         | -6.83                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -12.84                           |
|           |                    | <b>2004-2005 Ending Balance:</b> | 57.00                            |
| 2005-2006 |                    |                                  | <b>Beginning Balance:</b> 94.00  |
|           | TAX ROLL DECREASES | -5.41                            |                                  |
|           | TAXES PAID         | -5.68                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -11.09                           |
|           |                    | <b>2005-2006 Ending Balance:</b> | 82.91                            |
| 2006-2007 |                    |                                  | <b>Beginning Balance:</b> 93.47  |
|           | TAX ROLL DECREASES | -5.69                            |                                  |
|           | TAXES PAID         | -8.19                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -13.88                           |
|           |                    | <b>2006-2007 Ending Balance:</b> | 79.59                            |
| 2007-2008 |                    |                                  | <b>Beginning Balance:</b> 218.94 |
|           | TAX ROLL DECREASES | -20.66                           |                                  |
|           | TAXES PAID         | -64.11                           |                                  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4393 CORBETT SCHOOL DIST #39 1994 BONDS

| Tax Year  | Type               | Amount                           | Balance   |
|-----------|--------------------|----------------------------------|-----------|
|           |                    | <b>Amount Sub-total:</b>         | -84.77    |
|           |                    | <b>2007-2008 Ending Balance:</b> | 134.17    |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 344.08    |
|           | TAX ROLL DECREASES | -32.31                           |           |
|           | TAXES PAID         | -108.18                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -140.49   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 203.59    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 3,971.12  |
|           | DISCOUNTS          | 0.06                             |           |
|           | TAX ROLL DECREASES | -52.12                           |           |
|           | TAXES PAID         | -1,364.65                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -1,416.71 |
|           |                    | <b>2009-2010 Ending Balance:</b> | 2,554.41  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 7,796.42  |
|           | DISCOUNTS          | 0.49                             |           |
|           | TAX ROLL DECREASES | -80.93                           |           |
|           | TAXES PAID         | -3,037.35                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -3,117.79 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 4,678.63  |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 12,056.25 |
|           | DISCOUNTS          | 0.64                             |           |
|           | TAX ROLL DECREASES | -201.84                          |           |
|           | TAXES PAID         | -3,169.76                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -3,370.96 |
|           |                    | <b>2011-2012 Ending Balance:</b> | 8,685.29  |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 19,587.99 |
|           | DISCOUNTS          | 15.50                            |           |
|           | TAX ROLL DECREASES | -709.29                          |           |
|           | TAXES PAID         | -8,333.45                        |           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4393 CORBETT SCHOOL DIST #39 1994 BONDS

| Tax Year  | Type                                    | Amount                           | Balance          |
|-----------|---|----------------------------------|------------------|
|           |   | <b>Amount Sub-total:</b>         | -9,027.24        |
|           |   | <b>2012-2013 Ending Balance:</b> | 10,560.75        |
| 2013-2014 |   | <b>Beginning Balance:</b>        |                  |
|           | DISCOUNTS                               | -14,186.79                       |                  |
|           | IMPOSED TAX LEVY                        | 557,183.72                       |                  |
|           | TAX ROLL DECREASES                      | -5,146.04                        |                  |
|           | TAX ROLL INCREASES                      | 3,716.44                         |                  |
|           | TAXES PAID                              | -527,075.56                      |                  |
|           |   | <b>Amount Sub-total:</b>         | 14,491.77        |
|           |   | <b>2013-2014 Ending Balance:</b> | 14,491.77        |
| District: | 4393 CORBETT SCHOOL DIST #39 1994 BONDS | <b>Balance:</b>                  | <b>41,774.51</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4394 CORBETT SD #39 1994 BONDS-BONNEV

| Tax Year  | Type               | Amount | Balance                               |
|-----------|--------------------|--------|---------------------------------------|
| 1996-1997 |                    |        | <b>Beginning Balance:</b> 0.52        |
|           | TAX ROLL DECREASES | -0.01  |                                       |
|           |                    |        | <b>Amount Sub-total:</b> -0.01        |
|           |                    |        | <b>1996-1997 Ending Balance:</b> 0.51 |
| 1997-1998 |                    |        | <b>Beginning Balance:</b> 0.87        |
|           | TAX ROLL DECREASES | -0.01  |                                       |
|           |                    |        | <b>Amount Sub-total:</b> -0.01        |
|           |                    |        | <b>1997-1998 Ending Balance:</b> 0.86 |
| 1998-1999 |                    |        | <b>Beginning Balance:</b> 1.55        |
|           | TAXES PAID         | -0.05  |                                       |
|           |                    |        | <b>Amount Sub-total:</b> -0.05        |
|           |                    |        | <b>1998-1999 Ending Balance:</b> 1.50 |
| 1999-2000 |                    |        | <b>Beginning Balance:</b> 1.52        |
|           | TAX ROLL DECREASES | -0.01  |                                       |
|           | TAXES PAID         | -0.18  |                                       |
|           |                    |        | <b>Amount Sub-total:</b> -0.19        |
|           |                    |        | <b>1999-2000 Ending Balance:</b> 1.33 |
| 2000-2001 |                    |        | <b>Beginning Balance:</b> 1.94        |
|           | TAX ROLL DECREASES | -0.08  |                                       |
|           | TAXES PAID         | -0.22  |                                       |
|           |                    |        | <b>Amount Sub-total:</b> -0.30        |
|           |                    |        | <b>2000-2001 Ending Balance:</b> 1.64 |
| 2001-2002 |                    |        | <b>Beginning Balance:</b> 2.03        |
|           | TAX ROLL DECREASES | -0.15  |                                       |
|           | TAXES PAID         | -0.20  |                                       |
|           |                    |        | <b>Amount Sub-total:</b> -0.35        |
|           |                    |        | <b>2001-2002 Ending Balance:</b> 1.68 |
| 2002-2003 |                    |        | <b>Beginning Balance:</b> 1.70        |
|           | TAX ROLL DECREASES | -0.02  |                                       |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4394 CORBETT SD #39 1994 BONDS-BONNEV

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           | TAXES PAID         | -0.30                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.32   |
|           |                    | <b>2002-2003 Ending Balance:</b> | 1.38    |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 2.22    |
|           | TAX ROLL DECREASES | -0.07                            |         |
|           | TAXES PAID         | -0.22                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.29   |
|           |                    | <b>2003-2004 Ending Balance:</b> | 1.93    |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 2.79    |
|           | TAX ROLL DECREASES | -0.24                            |         |
|           | TAXES PAID         | -0.29                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.53   |
|           |                    | <b>2004-2005 Ending Balance:</b> | 2.26    |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 3.94    |
|           | TAX ROLL DECREASES | -0.23                            |         |
|           | TAXES PAID         | -0.22                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.45   |
|           |                    | <b>2005-2006 Ending Balance:</b> | 3.49    |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 3.73    |
|           | TAX ROLL DECREASES | -0.23                            |         |
|           | TAXES PAID         | -0.33                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.56   |
|           |                    | <b>2006-2007 Ending Balance:</b> | 3.17    |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 8.91    |
|           | TAX ROLL DECREASES | -0.83                            |         |
|           | TAXES PAID         | -2.60                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -3.43   |
|           |                    | <b>2007-2008 Ending Balance:</b> | 5.48    |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 12.59   |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4394 CORBETT SD #39 1994 BONDS-BONNEV

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           | TAX ROLL DECREASES | -1.18                            |         |
|           | TAXES PAID         | -3.97                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -5.15   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 7.44    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 164.65  |
|           | TAX ROLL DECREASES | -2.16                            |         |
|           | TAXES PAID         | -56.56                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -58.72  |
|           |                    | <b>2009-2010 Ending Balance:</b> | 105.93  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 302.64  |
|           | DISCOUNTS          | 0.01                             |         |
|           | TAX ROLL DECREASES | -3.13                            |         |
|           | TAXES PAID         | -117.91                          |         |
|           |                    | <b>Amount Sub-total:</b>         | -121.03 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 181.61  |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 486.24  |
|           | DISCOUNTS          | 0.03                             |         |
|           | TAX ROLL DECREASES | -8.15                            |         |
|           | TAXES PAID         | -127.85                          |         |
|           |                    | <b>Amount Sub-total:</b>         | -135.97 |
|           |                    | <b>2011-2012 Ending Balance:</b> | 350.27  |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 778.60  |
|           | DISCOUNTS          | 0.61                             |         |
|           | TAX ROLL DECREASES | -28.19                           |         |
|           | TAXES PAID         | -331.25                          |         |
|           |                    | <b>Amount Sub-total:</b>         | -358.83 |
|           |                    | <b>2012-2013 Ending Balance:</b> | 419.77  |
| 2013-2014 |                    | <b>Beginning Balance:</b>        |         |
|           | DISCOUNTS          | -529.53                          |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4394 CORBETT SD #39 1994 BONDS-BONNEV

| Tax Year | Type               | Amount                           | Balance |
|----------|--------------------|----------------------------------|---------|
|          | IMPOSED TAX LEVY   | 20,797.34                        |         |
|          | TAX ROLL DECREASES | -192.08                          |         |
|          | TAX ROLL INCREASES | 138.72                           |         |
|          | TAXES PAID         | -19,673.55                       |         |
|          |                    | <b>Amount Sub-total:</b>         | 540.90  |
|          |                    | <b>2013-2014 Ending Balance:</b> | 540.90  |

District: 4394 CORBETT SD #39 1994 BONDS-BONNEV Balance: 1,631.15



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4395 CORBETT SCHOOL DIST #39 CANCEL/OMIT

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 0.62    |
|           | TAX ROLL DECREASES | -0.02                            |         |
|           | TAXES PAID         | -0.07                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.09   |
|           |                    | <b>2003-2004 Ending Balance:</b> | 0.53    |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 0.24    |
|           | TAX ROLL DECREASES | -0.02                            |         |
|           | TAXES PAID         | -0.02                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.04   |
|           |                    | <b>2004-2005 Ending Balance:</b> | 0.20    |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 0.30    |
|           | TAX ROLL DECREASES | -0.02                            |         |
|           | TAXES PAID         | -0.01                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.03   |
|           |                    | <b>2005-2006 Ending Balance:</b> | 0.27    |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 0.21    |
|           | TAX ROLL DECREASES | -0.02                            |         |
|           | TAXES PAID         | -0.02                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.04   |
|           |                    | <b>2006-2007 Ending Balance:</b> | 0.17    |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 3.03    |
|           | TAX ROLL DECREASES | -0.28                            |         |
|           | TAXES PAID         | -0.89                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.17   |
|           |                    | <b>2007-2008 Ending Balance:</b> | 1.86    |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 2.23    |
|           | TAX ROLL DECREASES | -0.21                            |         |
|           | TAXES PAID         | -0.70                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4395 CORBETT SCHOOL DIST #39 CANCEL/OMIT

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -0.91   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 1.32    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 24.87   |
|           | TAX ROLL DECREASES | -0.33                            |         |
|           | TAXES PAID         | -8.54                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -8.87   |
|           |                    | <b>2009-2010 Ending Balance:</b> | 16.00   |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 123.55  |
|           | TAX ROLL DECREASES | -1.29                            |         |
|           | TAXES PAID         | -48.15                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -49.44  |
|           |                    | <b>2010-2011 Ending Balance:</b> | 74.11   |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 297.14  |
|           | DISCOUNTS          | 0.01                             |         |
|           | TAX ROLL DECREASES | -4.98                            |         |
|           | TAXES PAID         | -78.13                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -83.10  |
|           |                    | <b>2011-2012 Ending Balance:</b> | 214.04  |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 353.25  |
|           | DISCOUNTS          | 0.28                             |         |
|           | TAX ROLL DECREASES | -12.79                           |         |
|           | TAXES PAID         | -150.30                          |         |
|           |                    | <b>Amount Sub-total:</b>         | -162.81 |
|           |                    | <b>2012-2013 Ending Balance:</b> | 190.44  |
| 2013-2014 |                    | <b>Beginning Balance:</b>        |         |
|           | DISCOUNTS          | -52.72                           |         |
|           | IMPOSED TAX LEVY   | 2,070.32                         |         |
|           | TAX ROLL DECREASES | -19.13                           |         |
|           | TAX ROLL INCREASES | 13.81                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4395 CORBETT SCHOOL DIST #39 CANCEL/OMIT

| Tax Year                  | Type       | Amount                              | Balance         |
|---------------------------|------------|-------------------------------------|-----------------|
|                           | TAXES PAID | -1,958.42                           |                 |
| Amount Sub-total:         |            |                                     | 53.86           |
| 2013-2014 Ending Balance: |            |                                     | 53.86           |
| District:                 | 4395       | CORBETT SCHOOL DIST #39 CANCEL/OMIT | Balance: 552.80 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4401 DAVID DOUGLAS SCHOOL DIST #40

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 1982-1983 |                    | Beginning Balance:        | 45.91   |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1982-1983 Ending Balance: | 45.91   |
| 1983-1984 |                    | Beginning Balance:        | 30.25   |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1983-1984 Ending Balance: | 30.25   |
| 1984-1985 |                    | Beginning Balance:        | 88.04   |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1984-1985 Ending Balance: | 88.04   |
| 1985-1986 |                    | Beginning Balance:        | 100.88  |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1985-1986 Ending Balance: | 100.88  |
| 1986-1987 |                    | Beginning Balance:        | 39.72   |
|           | TAXES PAID         | -1.84                     |         |
|           |                    | Amount Sub-total:         | -1.84   |
|           |                    | 1986-1987 Ending Balance: | 37.88   |
| 1987-1988 |                    | Beginning Balance:        | 155.40  |
|           | TAX ROLL DECREASES | -42.76                    |         |
|           | TAXES PAID         | -49.63                    |         |
|           |                    | Amount Sub-total:         | -92.39  |
|           |                    | 1987-1988 Ending Balance: | 63.01   |
| 1988-1989 |                    | Beginning Balance:        | 127.49  |
|           | TAXES PAID         | -51.76                    |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4401 DAVID DOUGLAS SCHOOL DIST #40

| Tax Year                         | Type               | Amount | Balance                          |
|----------------------------------|--------------------|--------|----------------------------------|
| <b>Amount Sub-total:</b>         |                    |        | -51.76                           |
| <b>1988-1989 Ending Balance:</b> |                    |        | 75.73                            |
| 1989-1990                        |                    |        | <b>Beginning Balance:</b> 126.00 |
|                                  | TAXES PAID         | -25.06 |                                  |
| <b>Amount Sub-total:</b>         |                    |        | -25.06                           |
| <b>1989-1990 Ending Balance:</b> |                    |        | 100.94                           |
| 1990-1991                        |                    |        | <b>Beginning Balance:</b> 145.84 |
|                                  | TAXES PAID         | -17.07 |                                  |
| <b>Amount Sub-total:</b>         |                    |        | -17.07                           |
| <b>1990-1991 Ending Balance:</b> |                    |        | 128.77                           |
| 1991-1992                        |                    |        | <b>Beginning Balance:</b> 144.49 |
| <b>Amount Sub-total:</b>         |                    |        |                                  |
| <b>1991-1992 Ending Balance:</b> |                    |        | 144.49                           |
| 1992-1993                        |                    |        | <b>Beginning Balance:</b> 137.38 |
|                                  | TAX ROLL DECREASES | -29.73 |                                  |
|                                  | TAXES PAID         | -12.15 |                                  |
| <b>Amount Sub-total:</b>         |                    |        | -41.88                           |
| <b>1992-1993 Ending Balance:</b> |                    |        | 95.50                            |
| 1993-1994                        |                    |        | <b>Beginning Balance:</b> 134.20 |
|                                  | TAX ROLL DECREASES | -22.57 |                                  |
|                                  | TAXES PAID         | -15.79 |                                  |
| <b>Amount Sub-total:</b>         |                    |        | -38.36                           |
| <b>1993-1994 Ending Balance:</b> |                    |        | 95.84                            |
| 1994-1995                        |                    |        | <b>Beginning Balance:</b> 233.49 |
|                                  | TAX ROLL DECREASES | -46.21 |                                  |
|                                  | TAXES PAID         | -19.39 |                                  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4401 DAVID DOUGLAS SCHOOL DIST #40

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -65.60  |
|           |                    | <b>1994-1995 Ending Balance:</b> | 167.89  |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 190.17  |
|           | TAX ROLL DECREASES | -2.00                            |         |
|           | TAXES PAID         | -10.06                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -12.06  |
|           |                    | <b>1995-1996 Ending Balance:</b> | 178.11  |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 270.77  |
|           | TAX ROLL DECREASES | -5.30                            |         |
|           | TAXES PAID         | -9.06                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -14.36  |
|           |                    | <b>1996-1997 Ending Balance:</b> | 256.41  |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 259.62  |
|           | TAX ROLL DECREASES | -2.86                            |         |
|           | TAXES PAID         | -0.94                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -3.80   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 255.82  |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 508.43  |
|           | TAXES PAID         | -20.26                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -20.26  |
|           |                    | <b>1998-1999 Ending Balance:</b> | 488.17  |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 612.35  |
|           | TAX ROLL DECREASES | -4.47                            |         |
|           | TAXES PAID         | -74.05                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -78.52  |
|           |                    | <b>1999-2000 Ending Balance:</b> | 533.83  |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 765.89  |
|           | TAX ROLL DECREASES | -31.40                           |         |
|           | TAXES PAID         | -90.40                           |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4401 DAVID DOUGLAS SCHOOL DIST #40

| Tax Year  | Type               | Amount                           | Balance  |
|-----------|--------------------|----------------------------------|----------|
|           |                    | <b>Amount Sub-total:</b>         | -121.80  |
|           |                    | <b>2000-2001 Ending Balance:</b> | 644.09   |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 820.13   |
|           | TAX ROLL DECREASES | -62.74                           |          |
|           | TAXES PAID         | -85.95                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -148.69  |
|           |                    | <b>2001-2002 Ending Balance:</b> | 671.44   |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 756.75   |
|           | TAX ROLL DECREASES | -7.13                            |          |
|           | TAXES PAID         | -130.86                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -137.99  |
|           |                    | <b>2002-2003 Ending Balance:</b> | 618.76   |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 868.29   |
|           | TAX ROLL DECREASES | -25.79                           |          |
|           | TAXES PAID         | -91.93                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -117.72  |
|           |                    | <b>2003-2004 Ending Balance:</b> | 750.57   |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 1,060.86 |
|           | TAX ROLL DECREASES | -91.24                           |          |
|           | TAXES PAID         | -103.56                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -194.80  |
|           |                    | <b>2004-2005 Ending Balance:</b> | 866.06   |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 1,254.38 |
|           | TAX ROLL DECREASES | -72.21                           |          |
|           | TAXES PAID         | -75.41                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -147.62  |
|           |                    | <b>2005-2006 Ending Balance:</b> | 1,106.76 |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 1,671.32 |
|           | TAX ROLL DECREASES | -101.67                          |          |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4401 DAVID DOUGLAS SCHOOL DIST #40

| Tax Year  | Type               | Amount                           | Balance    |
|-----------|--------------------|----------------------------------|------------|
|           | TAXES PAID         | -146.60                          |            |
|           |                    | <b>Amount Sub-total:</b>         | -248.27    |
|           |                    | <b>2006-2007 Ending Balance:</b> | 1,423.05   |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 3,161.39   |
|           | TAX ROLL DECREASES | -298.17                          |            |
|           | TAXES PAID         | -925.64                          |            |
|           |                    | <b>Amount Sub-total:</b>         | -1,223.81  |
|           |                    | <b>2007-2008 Ending Balance:</b> | 1,937.58   |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 6,889.35   |
|           | TAX ROLL DECREASES | -646.96                          |            |
|           | TAXES PAID         | -2,165.54                        |            |
|           |                    | <b>Amount Sub-total:</b>         | -2,812.50  |
|           |                    | <b>2008-2009 Ending Balance:</b> | 4,076.85   |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 82,419.97  |
|           | DISCOUNTS          | 1.35                             |            |
|           | TAX ROLL DECREASES | -1,081.74                        |            |
|           | TAXES PAID         | -28,323.22                       |            |
|           |                    | <b>Amount Sub-total:</b>         | -29,403.61 |
|           |                    | <b>2009-2010 Ending Balance:</b> | 53,016.36  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 134,099.47 |
|           | DISCOUNTS          | 8.30                             |            |
|           | TAX ROLL DECREASES | -1,392.18                        |            |
|           | TAXES PAID         | -52,243.11                       |            |
|           |                    | <b>Amount Sub-total:</b>         | -53,626.99 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 80,472.48  |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 220,294.16 |
|           | DISCOUNTS          | 11.60                            |            |
|           | TAX ROLL DECREASES | -3,687.96                        |            |
|           | TAXES PAID         | -57,918.77                       |            |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4401 DAVID DOUGLAS SCHOOL DIST #40

| Tax Year  | Type                               | Amount                           | Balance           |
|-----------|------------------------------------|----------------------------------|-------------------|
|           |                                    | <b>Amount Sub-total:</b>         | -61,595.13        |
|           |                                    | <b>2011-2012 Ending Balance:</b> | 158,699.03        |
| 2012-2013 |                                    | <b>Beginning Balance:</b>        | 359,187.81        |
|           | DISCOUNTS                          | 283.97                           |                   |
|           | TAX ROLL DECREASES                 | -13,006.50                       |                   |
|           | TAXES PAID                         | -152,811.68                      |                   |
|           |                                    | <b>Amount Sub-total:</b>         | -165,534.21       |
|           |                                    | <b>2012-2013 Ending Balance:</b> | 193,653.60        |
| 2013-2014 |                                    | <b>Beginning Balance:</b>        |                   |
|           | DISCOUNTS                          | -344,440.57                      |                   |
|           | IMPOSED TAX LEVY                   | 13,527,849.64                    |                   |
|           | TAX ROLL DECREASES                 | -124,940.16                      |                   |
|           | TAX ROLL INCREASES                 | 90,231.20                        |                   |
|           | TAXES PAID                         | -12,796,854.10                   |                   |
|           |                                    | <b>Amount Sub-total:</b>         | 351,846.01        |
|           |                                    | <b>2013-2014 Ending Balance:</b> | 351,846.01        |
| District: | 4401 DAVID DOUGLAS SCHOOL DIST #40 | <b>Balance:</b>                  | <b>852,670.11</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4402 DAVID DOUGLAS SCHOOL DIST #40 BONDS

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 1982-1983 |                    | Beginning Balance:        | 0.94    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1982-1983 Ending Balance: | 0.94    |
| 1983-1984 |                    | Beginning Balance:        | 0.43    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1983-1984 Ending Balance: | 0.43    |
| 1984-1985 |                    | Beginning Balance:        | 0.55    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1984-1985 Ending Balance: | 0.55    |
| 1985-1986 |                    | Beginning Balance:        | 0.83    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1985-1986 Ending Balance: | 0.83    |
| 1993-1994 |                    | Beginning Balance:        | 19.67   |
|           | TAX ROLL DECREASES | -3.30                     |         |
|           | TAXES PAID         | -2.31                     |         |
|           |                    | Amount Sub-total:         | -5.61   |
|           |                    | 1993-1994 Ending Balance: | 14.06   |
| 1994-1995 |                    | Beginning Balance:        | 29.86   |
|           | TAX ROLL DECREASES | -5.91                     |         |
|           | TAXES PAID         | -2.48                     |         |
|           |                    | Amount Sub-total:         | -8.39   |
|           |                    | 1994-1995 Ending Balance: | 21.47   |
| 1995-1996 |                    | Beginning Balance:        | 28.94   |
|           | TAX ROLL DECREASES | -0.30                     |         |
|           | TAXES PAID         | -1.53                     |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4402 DAVID DOUGLAS SCHOOL DIST #40 BONDS

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -1.83   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 27.11   |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 43.16   |
|           | TAX ROLL DECREASES | -0.84                            |         |
|           | TAXES PAID         | -1.43                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.27   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 40.89   |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 56.70   |
|           | TAX ROLL DECREASES | -0.62                            |         |
|           | TAXES PAID         | -0.22                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.84   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 55.86   |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 98.78   |
|           | TAXES PAID         | -3.93                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -3.93   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 94.85   |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 113.15  |
|           | TAX ROLL DECREASES | -0.83                            |         |
|           | TAXES PAID         | -13.69                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -14.52  |
|           |                    | <b>1999-2000 Ending Balance:</b> | 98.63   |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 138.68  |
|           | TAX ROLL DECREASES | -5.68                            |         |
|           | TAXES PAID         | -16.37                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -22.05  |
|           |                    | <b>2000-2001 Ending Balance:</b> | 116.63  |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 369.57  |
|           | TAX ROLL DECREASES | -28.27                           |         |
|           | TAXES PAID         | -38.72                           |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4402 DAVID DOUGLAS SCHOOL DIST #40 BONDS

| Tax Year  | Type               | Amount                           | Balance  |
|-----------|--------------------|----------------------------------|----------|
|           |                    | <b>Amount Sub-total:</b>         | -66.99   |
|           |                    | <b>2001-2002 Ending Balance:</b> | 302.58   |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 343.87   |
|           | TAX ROLL DECREASES | -3.24                            |          |
|           | TAXES PAID         | -59.46                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -62.70   |
|           |                    | <b>2002-2003 Ending Balance:</b> | 281.17   |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 375.66   |
|           | TAX ROLL DECREASES | -11.16                           |          |
|           | TAXES PAID         | -39.80                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -50.96   |
|           |                    | <b>2003-2004 Ending Balance:</b> | 324.70   |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 448.53   |
|           | TAX ROLL DECREASES | -38.58                           |          |
|           | TAXES PAID         | -43.79                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -82.37   |
|           |                    | <b>2004-2005 Ending Balance:</b> | 366.16   |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 518.37   |
|           | TAX ROLL DECREASES | -29.84                           |          |
|           | TAXES PAID         | -31.16                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -61.00   |
|           |                    | <b>2005-2006 Ending Balance:</b> | 457.37   |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 792.80   |
|           | TAX ROLL DECREASES | -48.23                           |          |
|           | TAXES PAID         | -69.53                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -117.76  |
|           |                    | <b>2006-2007 Ending Balance:</b> | 675.04   |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 1,515.77 |
|           | TAX ROLL DECREASES | -142.95                          |          |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4402 DAVID DOUGLAS SCHOOL DIST #40 BONDS

| Tax Year  | Type               | Amount                           | Balance    |
|-----------|--------------------|----------------------------------|------------|
|           | TAXES PAID         | -443.81                          |            |
|           |                    | <b>Amount Sub-total:</b>         | -586.76    |
|           |                    | <b>2007-2008 Ending Balance:</b> | 929.01     |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 3,322.60   |
|           | TAX ROLL DECREASES | -312.00                          |            |
|           | TAXES PAID         | -1,044.41                        |            |
|           |                    | <b>Amount Sub-total:</b>         | -1,356.41  |
|           |                    | <b>2008-2009 Ending Balance:</b> | 1,966.19   |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 33,182.92  |
|           | DISCOUNTS          | 0.54                             |            |
|           | TAX ROLL DECREASES | -435.51                          |            |
|           | TAXES PAID         | -11,403.14                       |            |
|           |                    | <b>Amount Sub-total:</b>         | -11,838.11 |
|           |                    | <b>2009-2010 Ending Balance:</b> | 21,344.81  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 51,742.95  |
|           | DISCOUNTS          | 3.19                             |            |
|           | TAX ROLL DECREASES | -537.20                          |            |
|           | TAXES PAID         | -20,158.25                       |            |
|           |                    | <b>Amount Sub-total:</b>         | -20,692.26 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 31,050.69  |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 83,545.18  |
|           | DISCOUNTS          | 4.39                             |            |
|           | TAX ROLL DECREASES | -1,398.63                        |            |
|           | TAXES PAID         | -21,965.31                       |            |
|           |                    | <b>Amount Sub-total:</b>         | -23,359.55 |
|           |                    | <b>2011-2012 Ending Balance:</b> | 60,185.63  |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 135,120.21 |
|           | DISCOUNTS          | 106.81                           |            |
|           | TAX ROLL DECREASES | -4,892.84                        |            |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4402 DAVID DOUGLAS SCHOOL DIST #40 BONDS

| Tax Year  | Type               | Amount                              | Balance                    |
|-----------|--------------------|-------------------------------------|----------------------------|
|           | TAXES PAID         | -57,485.12                          |                            |
|           |                    | <b>Amount Sub-total:</b>            | -62,271.15                 |
|           |                    | <b>2012-2013 Ending Balance:</b>    | 72,849.06                  |
| 2013-2014 |                    |                                     | <b>Beginning Balance:</b>  |
|           | DISCOUNTS          | -125,300.23                         |                            |
|           | IMPOSED TAX LEVY   | 4,921,146.47                        |                            |
|           | TAX ROLL DECREASES | -45,450.59                          |                            |
|           | TAX ROLL INCREASES | 32,824.20                           |                            |
|           | TAXES PAID         | -4,655,225.69                       |                            |
|           |                    | <b>Amount Sub-total:</b>            | 127,994.16                 |
|           |                    | <b>2013-2014 Ending Balance:</b>    | 127,994.16                 |
| District: | 4402               | DAVID DOUGLAS SCHOOL DIST #40 BONDS | <b>Balance: 319,198.82</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4405 DAVID DOUGLAS SD #40 CANCEL/OMIT

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 0.70    |
|           | TAX ROLL DECREASES | -0.02                            |         |
|           | TAXES PAID         | -0.07                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.09   |
|           |                    | <b>2003-2004 Ending Balance:</b> | 0.61    |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 3.17    |
|           | TAX ROLL DECREASES | -0.27                            |         |
|           | TAXES PAID         | -0.30                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.57   |
|           |                    | <b>2004-2005 Ending Balance:</b> | 2.60    |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 2.51    |
|           | TAX ROLL DECREASES | -0.14                            |         |
|           | TAXES PAID         | -0.13                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.27   |
|           |                    | <b>2005-2006 Ending Balance:</b> | 2.24    |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 4.86    |
|           | TAX ROLL DECREASES | -0.29                            |         |
|           | TAXES PAID         | -0.42                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.71   |
|           |                    | <b>2006-2007 Ending Balance:</b> | 4.15    |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 5.91    |
|           | TAX ROLL DECREASES | -0.56                            |         |
|           | TAXES PAID         | -1.75                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.31   |
|           |                    | <b>2007-2008 Ending Balance:</b> | 3.60    |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 9.82    |
|           | TAX ROLL DECREASES | -0.92                            |         |
|           | TAXES PAID         | -3.09                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4405 DAVID DOUGLAS SD #40 CANCEL/OMIT

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -4.01   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 5.81    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 492.68  |
|           | DISCOUNTS          | 0.01                             |         |
|           | TAX ROLL DECREASES | -6.46                            |         |
|           | TAXES PAID         | -169.30                          |         |
|           |                    | <b>Amount Sub-total:</b>         | -175.75 |
|           |                    | <b>2009-2010 Ending Balance:</b> | 316.93  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 163.15  |
|           | TAX ROLL DECREASES | -1.70                            |         |
|           | TAXES PAID         | -63.54                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -65.24  |
|           |                    | <b>2010-2011 Ending Balance:</b> | 97.91   |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 336.81  |
|           | DISCOUNTS          | 0.01                             |         |
|           | TAX ROLL DECREASES | -5.63                            |         |
|           | TAXES PAID         | -88.54                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -94.16  |
|           |                    | <b>2011-2012 Ending Balance:</b> | 242.65  |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 10.67   |
|           | TAX ROLL DECREASES | -0.40                            |         |
|           | TAXES PAID         | -4.52                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -4.92   |
|           |                    | <b>2012-2013 Ending Balance:</b> | 5.75    |
| 2013-2014 |                    | <b>Beginning Balance:</b>        |         |
|           | DISCOUNTS          | -52.81                           |         |
|           | IMPOSED TAX LEVY   | 2,074.35                         |         |
|           | TAX ROLL DECREASES | -19.16                           |         |
|           | TAX ROLL INCREASES | 13.85                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4405 DAVID DOUGLAS SD #40 CANCEL/OMIT

| Tax Year | Type       | Amount    | Balance |
|----------|------------|-----------|---------|
|          | TAXES PAID | -1,962.24 |         |

Amount Sub-total: 53.99

2013-2014 Ending Balance: 53.99

|           |      |                                  |          |        |
|-----------|------|----------------------------------|----------|--------|
| District: | 4405 | DAVID DOUGLAS SD #40 CANCEL/OMIT | Balance: | 736.24 |
|-----------|------|----------------------------------|----------|--------|



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4460 BONNEVILLE SCHOOL DISTRICT #46

| Tax Year  | Type               | Amount                    | Balance                 |
|-----------|--------------------|---------------------------|-------------------------|
| 1982-1983 |                    | Beginning Balance:        | 0.49                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1982-1983 Ending Balance: | 0.49                    |
| 1983-1984 |                    | Beginning Balance:        | 0.20                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1983-1984 Ending Balance: | 0.20                    |
| 1984-1985 |                    | Beginning Balance:        | 0.88                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1984-1985 Ending Balance: | 0.88                    |
| 1985-1986 |                    | Beginning Balance:        | 0.78                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1985-1986 Ending Balance: | 0.78                    |
| 1986-1987 | TAXES PAID         | -0.02                     | Beginning Balance: 0.42 |
|           |                    | Amount Sub-total:         | -0.02                   |
|           |                    | 1986-1987 Ending Balance: | 0.40                    |
| 1987-1988 | TAX ROLL DECREASES | -0.41                     | Beginning Balance: 1.53 |
|           | TAXES PAID         | -0.47                     |                         |
|           |                    | Amount Sub-total:         | -0.88                   |
|           |                    | 1987-1988 Ending Balance: | 0.65                    |
| 1988-1989 | TAXES PAID         | -0.52                     | Beginning Balance: 1.34 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4460 BONNEVILLE SCHOOL DISTRICT #46

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -0.52   |
|           |                    | <b>1988-1989 Ending Balance:</b> | 0.82    |
| 1989-1990 |                    | <b>Beginning Balance:</b>        | 1.22    |
|           | TAXES PAID         | -0.23                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.23   |
|           |                    | <b>1989-1990 Ending Balance:</b> | 0.99    |
| 1990-1991 |                    | <b>Beginning Balance:</b>        | 1.44    |
|           | TAXES PAID         | -0.16                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.16   |
|           |                    | <b>1990-1991 Ending Balance:</b> | 1.28    |
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 1.81    |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 1.81    |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 1.77    |
|           | TAX ROLL DECREASES | -0.38                            |         |
|           | TAXES PAID         | -0.13                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.51   |
|           |                    | <b>1992-1993 Ending Balance:</b> | 1.26    |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 1.55    |
|           | TAX ROLL DECREASES | -0.26                            |         |
|           | TAXES PAID         | -0.18                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.44   |
|           |                    | <b>1993-1994 Ending Balance:</b> | 1.11    |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 2.20    |
|           | TAX ROLL DECREASES | -0.44                            |         |
|           | TAXES PAID         | -0.18                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4460 BONNEVILLE SCHOOL DISTRICT #46

| Tax Year                         | Type               | Amount                                | Balance                        |
|----------------------------------|--------------------|---------------------------------------|--------------------------------|
| <b>Amount Sub-total:</b>         |                    |                                       | -0.62                          |
| <b>1994-1995 Ending Balance:</b> |                    |                                       | 1.58                           |
| 1995-1996                        |                    |                                       | <b>Beginning Balance:</b> 1.71 |
|                                  | TAX ROLL DECREASES | -0.02                                 |                                |
|                                  | TAXES PAID         | -0.08                                 |                                |
| <b>Amount Sub-total:</b>         |                    |                                       | -0.10                          |
| <b>1995-1996 Ending Balance:</b> |                    |                                       | 1.61                           |
| <b>District:</b>                 | <b>4460</b>        | <b>BONNEVILLE SCHOOL DISTRICT #46</b> | <b>Balance:</b> 13.86          |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4480 BEAVERTON SCHOOL DIST #48

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 1982-1983 |                    | Beginning Balance:        | 0.85    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1982-1983 Ending Balance: | 0.85    |
| 1983-1984 |                    | Beginning Balance:        | 0.45    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1983-1984 Ending Balance: | 0.45    |
| 1984-1985 |                    | Beginning Balance:        | 1.70    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1984-1985 Ending Balance: | 1.70    |
| 1985-1986 |                    | Beginning Balance:        | 1.74    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1985-1986 Ending Balance: | 1.74    |
| 1986-1987 |                    | Beginning Balance:        | 0.76    |
|           | TAXES PAID         | -0.03                     |         |
|           |                    | Amount Sub-total:         | -0.03   |
|           |                    | 1986-1987 Ending Balance: | 0.73    |
| 1987-1988 |                    | Beginning Balance:        | 2.77    |
|           | TAX ROLL DECREASES | -0.76                     |         |
|           | TAXES PAID         | -0.88                     |         |
|           |                    | Amount Sub-total:         | -1.64   |
|           |                    | 1987-1988 Ending Balance: | 1.13    |
| 1988-1989 |                    | Beginning Balance:        | 2.69    |
|           | TAXES PAID         | -1.02                     |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4480 BEAVERTON SCHOOL DIST #48

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -1.02   |
|           |                    | <b>1988-1989 Ending Balance:</b> | 1.67    |
| 1989-1990 |                    | <b>Beginning Balance:</b>        | 2.27    |
|           | TAXES PAID         | -0.48                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.48   |
|           |                    | <b>1989-1990 Ending Balance:</b> | 1.79    |
| 1990-1991 |                    | <b>Beginning Balance:</b>        | 3.05    |
|           | TAXES PAID         | -0.36                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.36   |
|           |                    | <b>1990-1991 Ending Balance:</b> | 2.69    |
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 3.86    |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 3.86    |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 4.03    |
|           | TAX ROLL DECREASES | -0.87                            |         |
|           | TAXES PAID         | -0.35                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.22   |
|           |                    | <b>1992-1993 Ending Balance:</b> | 2.81    |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 3.59    |
|           | TAX ROLL DECREASES | -0.61                            |         |
|           | TAXES PAID         | -0.43                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.04   |
|           |                    | <b>1993-1994 Ending Balance:</b> | 2.55    |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 6.21    |
|           | TAX ROLL DECREASES | -1.23                            |         |
|           | TAXES PAID         | -0.51                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4480 BEAVERTON SCHOOL DIST #48

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -1.74   |
|           |                    | <b>1994-1995 Ending Balance:</b> | 4.47    |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 6.19    |
|           | TAX ROLL DECREASES | -0.06                            |         |
|           | TAXES PAID         | -0.33                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.39   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 5.80    |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 8.44    |
|           | TAX ROLL DECREASES | -0.16                            |         |
|           | TAXES PAID         | -0.28                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.44   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 8.00    |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 7.96    |
|           | TAX ROLL DECREASES | -0.09                            |         |
|           | TAXES PAID         | -0.03                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.12   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 7.84    |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 15.22   |
|           | TAXES PAID         | -0.61                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.61   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 14.61   |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 18.39   |
|           | TAX ROLL DECREASES | -0.13                            |         |
|           | TAXES PAID         | -2.25                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.38   |
|           |                    | <b>1999-2000 Ending Balance:</b> | 16.01   |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 23.77   |
|           | TAX ROLL DECREASES | -0.97                            |         |
|           | TAXES PAID         | -2.80                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4480 BEAVERTON SCHOOL DIST #48

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -3.77   |
|           |                    | <b>2000-2001 Ending Balance:</b> | 20.00   |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 28.45   |
|           | TAX ROLL DECREASES | -2.18                            |         |
|           | TAXES PAID         | -2.99                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -5.17   |
|           |                    | <b>2001-2002 Ending Balance:</b> | 23.28   |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 25.55   |
|           | TAX ROLL DECREASES | -0.24                            |         |
|           | TAXES PAID         | -4.44                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -4.68   |
|           |                    | <b>2002-2003 Ending Balance:</b> | 20.87   |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 34.25   |
|           | TAX ROLL DECREASES | -1.02                            |         |
|           | TAXES PAID         | -3.63                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -4.65   |
|           |                    | <b>2003-2004 Ending Balance:</b> | 29.60   |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 34.82   |
|           | TAX ROLL DECREASES | -3.00                            |         |
|           | TAXES PAID         | -3.39                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -6.39   |
|           |                    | <b>2004-2005 Ending Balance:</b> | 28.43   |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 53.40   |
|           | TAX ROLL DECREASES | -3.07                            |         |
|           | TAXES PAID         | -3.21                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -6.28   |
|           |                    | <b>2005-2006 Ending Balance:</b> | 47.12   |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 57.39   |
|           | TAX ROLL DECREASES | -3.49                            |         |



# Multnomah County

## Property Tax Receivable Summary For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4480 BEAVERTON SCHOOL DIST #48

| Tax Year  | Type               | Amount                           | Balance   |
|-----------|--------------------|----------------------------------|-----------|
|           | TAXES PAID         | -5.02                            |           |
|           |                    | <b>Amount Sub-total:</b>         | -8.51     |
|           |                    | <b>2006-2007 Ending Balance:</b> | 48.88     |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 110.34    |
|           | TAX ROLL DECREASES | -10.41                           |           |
|           | TAXES PAID         | -32.30                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -42.71    |
|           |                    | <b>2007-2008 Ending Balance:</b> | 67.63     |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 241.50    |
|           | TAX ROLL DECREASES | -22.69                           |           |
|           | TAXES PAID         | -75.92                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -98.61    |
|           |                    | <b>2008-2009 Ending Balance:</b> | 142.89    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 2,906.51  |
|           | DISCOUNTS          | 0.05                             |           |
|           | TAX ROLL DECREASES | -38.16                           |           |
|           | TAXES PAID         | -998.82                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -1,036.93 |
|           |                    | <b>2009-2010 Ending Balance:</b> | 1,869.58  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 4,700.51  |
|           | DISCOUNTS          | 0.29                             |           |
|           | TAX ROLL DECREASES | -48.83                           |           |
|           | TAXES PAID         | -1,831.25                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -1,879.79 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 2,820.72  |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 7,864.16  |
|           | DISCOUNTS          | 0.40                             |           |
|           | TAX ROLL DECREASES | -131.65                          |           |
|           | TAXES PAID         | -2,067.64                        |           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4480 BEAVERTON SCHOOL DIST #48

| Tax Year  | Type               | Amount                           | Balance                   |
|-----------|--------------------|----------------------------------|---------------------------|
|           |                    | <b>Amount Sub-total:</b>         | -2,198.89                 |
|           |                    | <b>2011-2012 Ending Balance:</b> | 5,665.27                  |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 12,813.28                 |
|           | DISCOUNTS          | 10.11                            |                           |
|           | TAX ROLL DECREASES | -463.96                          |                           |
|           | TAXES PAID         | -5,451.26                        |                           |
|           |                    | <b>Amount Sub-total:</b>         | -5,905.11                 |
|           |                    | <b>2012-2013 Ending Balance:</b> | 6,908.17                  |
| 2013-2014 |                    | <b>Beginning Balance:</b>        |                           |
|           | DISCOUNTS          | -12,339.02                       |                           |
|           | IMPOSED TAX LEVY   | 484,612.68                       |                           |
|           | TAX ROLL DECREASES | -4,475.77                        |                           |
|           | TAX ROLL INCREASES | 3,232.39                         |                           |
|           | TAXES PAID         | -458,425.98                      |                           |
|           |                    | <b>Amount Sub-total:</b>         | 12,604.30                 |
|           |                    | <b>2013-2014 Ending Balance:</b> | 12,604.30                 |
| District: | 4480               | BEAVERTON SCHOOL DIST #48        | <b>Balance: 30,375.44</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4481 BEAVERTON SCHOOL DIST@48 LOCAL OPTI

| Tax Year  | Type               | Amount                              | Balance                   |
|-----------|--------------------|-------------------------------------|---------------------------|
| 2013-2014 |                    |                                     | <b>Beginning Balance:</b> |
|           | DISCOUNTS          | -1,963.58                           |                           |
|           | IMPOSED TAX LEVY   | 77,118.82                           |                           |
|           | TAX ROLL DECREASES | -712.25                             |                           |
|           | TAX ROLL INCREASES | 514.38                              |                           |
|           | TAXES PAID         | -72,951.60                          |                           |
|           |                    | <b>Amount Sub-total:</b>            | 2,005.77                  |
|           |                    | <b>2013-2014 Ending Balance:</b>    | 2,005.77                  |
| District: | 4481               | BEAVERTON SCHOOL DIST@48 LOCAL OPTI | <b>Balance: 2,005.77</b>  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4482 BEAVERTON SCHOOL DIST #48 BONDS

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 0.43    |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 0.43    |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 0.47    |
|           | TAX ROLL DECREASES | -0.10                            |         |
|           | TAXES PAID         | -0.04                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.14   |
|           |                    | <b>1992-1993 Ending Balance:</b> | 0.33    |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 0.47    |
|           | TAX ROLL DECREASES | -0.06                            |         |
|           | TAXES PAID         | -0.04                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.10   |
|           |                    | <b>1993-1994 Ending Balance:</b> | 0.37    |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 0.49    |
|           | TAX ROLL DECREASES | -0.09                            |         |
|           | TAXES PAID         | -0.05                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.14   |
|           |                    | <b>1994-1995 Ending Balance:</b> | 0.35    |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 1.27    |
|           | TAX ROLL DECREASES | -0.01                            |         |
|           | TAXES PAID         | -0.05                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.06   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 1.21    |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 2.00    |
|           | TAX ROLL DECREASES | -0.04                            |         |
|           | TAXES PAID         | -0.06                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.10   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 1.90    |



# Multnomah County

## Property Tax Receivable Summary For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4482 BEAVERTON SCHOOL DIST #48 BONDS

| Tax Year  | Type               | Amount | Balance                               |
|-----------|--------------------|--------|---------------------------------------|
| 1997-1998 |                    |        | <b>Beginning Balance:</b> 2.53        |
|           | TAX ROLL DECREASES | -0.03  |                                       |
|           |                    |        | <b>Amount Sub-total:</b> -0.03        |
|           |                    |        | <b>1997-1998 Ending Balance:</b> 2.50 |
| 1998-1999 |                    |        | <b>Beginning Balance:</b> 4.92        |
|           | TAXES PAID         | -0.18  |                                       |
|           |                    |        | <b>Amount Sub-total:</b> -0.18        |
|           |                    |        | <b>1998-1999 Ending Balance:</b> 4.74 |
| 1999-2000 |                    |        | <b>Beginning Balance:</b> 5.97        |
|           | TAX ROLL DECREASES | -0.04  |                                       |
|           | TAXES PAID         | -0.70  |                                       |
|           |                    |        | <b>Amount Sub-total:</b> -0.74        |
|           |                    |        | <b>1999-2000 Ending Balance:</b> 5.23 |
| 2000-2001 |                    |        | <b>Beginning Balance:</b> 7.35        |
|           | TAX ROLL DECREASES | -0.30  |                                       |
|           | TAXES PAID         | -0.85  |                                       |
|           |                    |        | <b>Amount Sub-total:</b> -1.15        |
|           |                    |        | <b>2000-2001 Ending Balance:</b> 6.20 |
| 2001-2002 |                    |        | <b>Beginning Balance:</b> 10.22       |
|           | TAX ROLL DECREASES | -0.78  |                                       |
|           | TAXES PAID         | -1.07  |                                       |
|           |                    |        | <b>Amount Sub-total:</b> -1.85        |
|           |                    |        | <b>2001-2002 Ending Balance:</b> 8.37 |
| 2002-2003 |                    |        | <b>Beginning Balance:</b> 10.25       |
|           | TAX ROLL DECREASES | -0.10  |                                       |
|           | TAXES PAID         | -1.76  |                                       |
|           |                    |        | <b>Amount Sub-total:</b> -1.86        |
|           |                    |        | <b>2002-2003 Ending Balance:</b> 8.39 |
| 2003-2004 |                    |        | <b>Beginning Balance:</b> 11.04       |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4482 BEAVERTON SCHOOL DIST #48 BONDS

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           | TAX ROLL DECREASES | -0.33                            |         |
|           | TAXES PAID         | -1.18                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.51   |
|           |                    | <b>2003-2004 Ending Balance:</b> | 9.53    |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 14.30   |
|           | TAX ROLL DECREASES | -1.21                            |         |
|           | TAXES PAID         | -1.39                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.60   |
|           |                    | <b>2004-2005 Ending Balance:</b> | 11.70   |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 16.09   |
|           | TAX ROLL DECREASES | -0.93                            |         |
|           | TAXES PAID         | -0.98                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.91   |
|           |                    | <b>2005-2006 Ending Balance:</b> | 14.18   |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 19.60   |
|           | TAX ROLL DECREASES | -1.19                            |         |
|           | TAXES PAID         | -1.71                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.90   |
|           |                    | <b>2006-2007 Ending Balance:</b> | 16.70   |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 48.07   |
|           | TAX ROLL DECREASES | -4.54                            |         |
|           | TAXES PAID         | -14.11                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -18.65  |
|           |                    | <b>2007-2008 Ending Balance:</b> | 29.42   |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 96.58   |
|           | TAX ROLL DECREASES | -9.07                            |         |
|           | TAXES PAID         | -30.35                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -39.42  |
|           |                    | <b>2008-2009 Ending Balance:</b> | 57.16   |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4482 BEAVERTON SCHOOL DIST #48 BONDS

| Tax Year  | Type               | Amount                           | Balance                            |
|-----------|--------------------|----------------------------------|------------------------------------|
| 2009-2010 |                    |                                  | <b>Beginning Balance:</b> 1,358.11 |
|           | DISCOUNTS          | 0.02                             |                                    |
|           | TAX ROLL DECREASES | -17.82                           |                                    |
|           | TAXES PAID         | -466.71                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -484.51                            |
|           |                    | <b>2009-2010 Ending Balance:</b> | 873.60                             |
| 2010-2011 |                    |                                  | <b>Beginning Balance:</b> 2,100.39 |
|           | DISCOUNTS          | 0.13                             |                                    |
|           | TAX ROLL DECREASES | -21.79                           |                                    |
|           | TAXES PAID         | -818.29                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -839.95                            |
|           |                    | <b>2010-2011 Ending Balance:</b> | 1,260.44                           |
| 2011-2012 |                    |                                  | <b>Beginning Balance:</b> 3,645.71 |
|           | DISCOUNTS          | 0.18                             |                                    |
|           | TAX ROLL DECREASES | -61.04                           |                                    |
|           | TAXES PAID         | -958.55                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -1,019.41                          |
|           |                    | <b>2011-2012 Ending Balance:</b> | 2,626.30                           |
| 2012-2013 |                    |                                  | <b>Beginning Balance:</b> 5,711.22 |
|           | DISCOUNTS          | 4.50                             |                                    |
|           | TAX ROLL DECREASES | -206.81                          |                                    |
|           | TAXES PAID         | -2,429.79                        |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -2,632.10                          |
|           |                    | <b>2012-2013 Ending Balance:</b> | 3,079.12                           |
| 2013-2014 |                    |                                  | <b>Beginning Balance:</b>          |
|           | DISCOUNTS          | -5,575.94                        |                                    |
|           | IMPOSED TAX LEVY   | 218,994.78                       |                                    |
|           | TAX ROLL DECREASES | -2,022.57                        |                                    |
|           | TAX ROLL INCREASES | 1,460.71                         |                                    |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4482 BEAVERTON SCHOOL DIST #48 BONDS

| Tax Year | Type       | Amount      | Balance |
|----------|------------|-------------|---------|
|          | TAXES PAID | -207,161.11 |         |

Amount Sub-total: 5,695.87

2013-2014 Ending Balance: 5,695.87

|           |      |                                 |          |           |
|-----------|------|---------------------------------|----------|-----------|
| District: | 4482 | BEAVERTON SCHOOL DIST #48 BONDS | Balance: | 13,714.04 |
|-----------|------|---------------------------------|----------|-----------|



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4485 BEAVERTON SCHL DIST #48 CANCEL/OMIT

| Tax Year  | Type               | Amount                              | Balance               |
|-----------|--------------------|-------------------------------------|-----------------------|
| 2004-2005 |                    | <b>Beginning Balance:</b>           | 0.03                  |
|           |                    | <b>Amount Sub-total:</b>            |                       |
|           |                    | <b>2004-2005 Ending Balance:</b>    | 0.03                  |
| 2011-2012 |                    | <b>Beginning Balance:</b>           | 131.60                |
|           | TAX ROLL DECREASES | -2.20                               |                       |
|           | TAXES PAID         | -34.61                              |                       |
|           |                    | <b>Amount Sub-total:</b>            | -36.81                |
|           |                    | <b>2011-2012 Ending Balance:</b>    | 94.79                 |
| District: | 4485               | BEAVERTON SCHL DIST #48 CANCEL/OMIT | <b>Balance: 94.82</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4511 RIVERDALE SCHOOL DIST #51

| Tax Year  | Type               | Amount                    | Balance                  |
|-----------|--------------------|---------------------------|--------------------------|
| 1982-1983 |                    | Beginning Balance:        | 3.52                     |
|           |                    | Amount Sub-total:         |                          |
|           |                    | 1982-1983 Ending Balance: | 3.52                     |
| 1983-1984 |                    | Beginning Balance:        | 2.65                     |
|           |                    | Amount Sub-total:         |                          |
|           |                    | 1983-1984 Ending Balance: | 2.65                     |
| 1984-1985 |                    | Beginning Balance:        | 7.21                     |
|           |                    | Amount Sub-total:         |                          |
|           |                    | 1984-1985 Ending Balance: | 7.21                     |
| 1985-1986 |                    | Beginning Balance:        | 8.26                     |
|           |                    | Amount Sub-total:         |                          |
|           |                    | 1985-1986 Ending Balance: | 8.26                     |
| 1986-1987 | TAXES PAID         | -0.16                     | Beginning Balance: 3.45  |
|           |                    | Amount Sub-total:         | -0.16                    |
|           |                    | 1986-1987 Ending Balance: | 3.29                     |
| 1987-1988 | TAX ROLL DECREASES | -4.09                     | Beginning Balance: 15.01 |
|           | TAXES PAID         | -4.75                     |                          |
|           |                    | Amount Sub-total:         | -8.84                    |
|           |                    | 1987-1988 Ending Balance: | 6.17                     |
| 1988-1989 | TAXES PAID         | -5.02                     | Beginning Balance: 12.43 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4511 RIVERDALE SCHOOL DIST #51

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -5.02   |
|           |                    | <b>1988-1989 Ending Balance:</b> | 7.41    |
| 1989-1990 |                    | <b>Beginning Balance:</b>        | 11.04   |
|           | TAXES PAID         | -2.20                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.20   |
|           |                    | <b>1989-1990 Ending Balance:</b> | 8.84    |
| 1990-1991 |                    | <b>Beginning Balance:</b>        | 12.89   |
|           | TAXES PAID         | -1.50                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.50   |
|           |                    | <b>1990-1991 Ending Balance:</b> | 11.39   |
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 21.07   |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 21.07   |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 28.09   |
|           | TAX ROLL DECREASES | -6.11                            |         |
|           | TAXES PAID         | -2.51                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -8.62   |
|           |                    | <b>1992-1993 Ending Balance:</b> | 19.47   |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 26.78   |
|           | TAX ROLL DECREASES | -4.49                            |         |
|           | TAXES PAID         | -3.15                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -7.64   |
|           |                    | <b>1993-1994 Ending Balance:</b> | 19.14   |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 42.21   |
|           | TAX ROLL DECREASES | -8.34                            |         |
|           | TAXES PAID         | -3.49                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4511 RIVERDALE SCHOOL DIST #51

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -11.83  |
|           |                    | <b>1994-1995 Ending Balance:</b> | 30.38   |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 33.26   |
|           | TAX ROLL DECREASES | -0.35                            |         |
|           | TAXES PAID         | -1.76                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.11   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 31.15   |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 44.14   |
|           | TAX ROLL DECREASES | -0.86                            |         |
|           | TAXES PAID         | -1.49                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.35   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 41.79   |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 35.94   |
|           | TAX ROLL DECREASES | -0.39                            |         |
|           | TAXES PAID         | -0.12                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.51   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 35.43   |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 69.58   |
|           | TAXES PAID         | -2.77                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.77   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 66.81   |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 83.95   |
|           | TAX ROLL DECREASES | -0.61                            |         |
|           | TAXES PAID         | -10.16                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -10.77  |
|           |                    | <b>1999-2000 Ending Balance:</b> | 73.18   |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 106.15  |
|           | TAX ROLL DECREASES | -4.35                            |         |
|           | TAXES PAID         | -12.52                           |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4511 RIVERDALE SCHOOL DIST #51

| Tax Year                         | Type               | Amount | Balance                          |
|----------------------------------|--------------------|--------|----------------------------------|
| <b>Amount Sub-total:</b>         |                    |        | -16.87                           |
| <b>2000-2001 Ending Balance:</b> |                    |        | 89.28                            |
| 2001-2002                        |                    |        | <b>Beginning Balance:</b> 138.17 |
|                                  | TAX ROLL DECREASES | -10.57 |                                  |
|                                  | TAXES PAID         | -14.47 |                                  |
| <b>Amount Sub-total:</b>         |                    |        | -25.04                           |
| <b>2001-2002 Ending Balance:</b> |                    |        | 113.13                           |
| 2002-2003                        |                    |        | <b>Beginning Balance:</b> 129.35 |
|                                  | TAX ROLL DECREASES | -1.22  |                                  |
|                                  | TAXES PAID         | -22.39 |                                  |
| <b>Amount Sub-total:</b>         |                    |        | -23.61                           |
| <b>2002-2003 Ending Balance:</b> |                    |        | 105.74                           |
| 2003-2004                        |                    |        | <b>Beginning Balance:</b> 147.89 |
|                                  | TAX ROLL DECREASES | -4.39  |                                  |
|                                  | TAXES PAID         | -15.66 |                                  |
| <b>Amount Sub-total:</b>         |                    |        | -20.05                           |
| <b>2003-2004 Ending Balance:</b> |                    |        | 127.84                           |
| 2004-2005                        |                    |        | <b>Beginning Balance:</b> 183.19 |
|                                  | TAX ROLL DECREASES | -15.75 |                                  |
|                                  | TAXES PAID         | -17.88 |                                  |
| <b>Amount Sub-total:</b>         |                    |        | -33.63                           |
| <b>2004-2005 Ending Balance:</b> |                    |        | 149.56                           |
| 2005-2006                        |                    |        | <b>Beginning Balance:</b> 220.30 |
|                                  | TAX ROLL DECREASES | -12.67 |                                  |
|                                  | TAXES PAID         | -13.24 |                                  |
| <b>Amount Sub-total:</b>         |                    |        | -25.91                           |
| <b>2005-2006 Ending Balance:</b> |                    |        | 194.39                           |
| 2006-2007                        |                    |        | <b>Beginning Balance:</b> 324.08 |
|                                  | TAX ROLL DECREASES | -19.72 |                                  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4511 RIVERDALE SCHOOL DIST #51

| Tax Year  | Type               | Amount                           | Balance   |
|-----------|--------------------|----------------------------------|-----------|
|           | TAXES PAID         | -28.43                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -48.15    |
|           |                    | <b>2006-2007 Ending Balance:</b> | 275.93    |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 618.58    |
|           | TAX ROLL DECREASES | -58.33                           |           |
|           | TAXES PAID         | -181.11                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -239.44   |
|           |                    | <b>2007-2008 Ending Balance:</b> | 379.14    |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 1,366.78  |
|           | TAX ROLL DECREASES | -128.35                          |           |
|           | TAXES PAID         | -429.62                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -557.97   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 808.81    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 12,875.51 |
|           | DISCOUNTS          | 0.22                             |           |
|           | TAX ROLL DECREASES | -168.99                          |           |
|           | TAXES PAID         | -4,424.58                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -4,593.35 |
|           |                    | <b>2009-2010 Ending Balance:</b> | 8,282.16  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 20,890.63 |
|           | DISCOUNTS          | 1.29                             |           |
|           | TAX ROLL DECREASES | -216.87                          |           |
|           | TAXES PAID         | -8,138.67                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -8,354.25 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 12,536.38 |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 35,121.44 |
|           | DISCOUNTS          | 1.86                             |           |
|           | TAX ROLL DECREASES | -587.98                          |           |
|           | TAXES PAID         | -9,233.97                        |           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4511 RIVERDALE SCHOOL DIST #51

| Tax Year  | Type                           | Amount                           | Balance           |
|-----------|--------------------------------|----------------------------------|-------------------|
|           |                                | <b>Amount Sub-total:</b>         | -9,820.09         |
|           |                                | <b>2011-2012 Ending Balance:</b> | 25,301.35         |
| 2012-2013 |                                | <b>Beginning Balance:</b>        | 56,883.82         |
|           | DISCOUNTS                      | 44.98                            |                   |
|           | TAX ROLL DECREASES             | -2,059.82                        |                   |
|           | TAXES PAID                     | -24,200.45                       |                   |
|           |                                | <b>Amount Sub-total:</b>         | -26,215.29        |
|           |                                | <b>2012-2013 Ending Balance:</b> | 30,668.53         |
| 2013-2014 |                                | <b>Beginning Balance:</b>        |                   |
|           | DISCOUNTS                      | -55,253.01                       |                   |
|           | IMPOSED TAX LEVY               | 2,170,053.55                     |                   |
|           | TAX ROLL DECREASES             | -20,042.11                       |                   |
|           | TAX ROLL INCREASES             | 14,474.33                        |                   |
|           | TAXES PAID                     | -2,052,791.78                    |                   |
|           |                                | <b>Amount Sub-total:</b>         | 56,440.98         |
|           |                                | <b>2013-2014 Ending Balance:</b> | 56,440.98         |
| District: | 4511 RIVERDALE SCHOOL DIST #51 | <b>Balance:</b>                  | <b>135,870.38</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4512 RIVERDALE SCHOOL DIST #51 BONDS

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 1982-1983 |                    | Beginning Balance:        | 0.12    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1982-1983 Ending Balance: | 0.12    |
| 1983-1984 |                    | Beginning Balance:        | 0.06    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1983-1984 Ending Balance: | 0.06    |
| 1984-1985 |                    | Beginning Balance:        | 0.24    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1984-1985 Ending Balance: | 0.24    |
| 1985-1986 |                    | Beginning Balance:        | 0.26    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1985-1986 Ending Balance: | 0.26    |
| 1986-1987 |                    | Beginning Balance:        | 0.05    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1986-1987 Ending Balance: | 0.05    |
| 1987-1988 |                    | Beginning Balance:        | 0.33    |
|           | TAX ROLL DECREASES | -0.05                     |         |
|           | TAXES PAID         | -0.06                     |         |
|           |                    | Amount Sub-total:         | -0.11   |
|           |                    | 1987-1988 Ending Balance: | 0.22    |
| 1988-1989 |                    | Beginning Balance:        | 0.34    |
|           | TAXES PAID         | -0.06                     |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4512 RIVERDALE SCHOOL DIST #51 BONDS

| Tax Year                         | Type               | Amount | Balance                        |
|----------------------------------|--------------------|--------|--------------------------------|
| <b>Amount Sub-total:</b>         |                    |        | -0.06                          |
| <b>1988-1989 Ending Balance:</b> |                    |        | 0.28                           |
| 1989-1990                        |                    |        | <b>Beginning Balance:</b> 1.03 |
|                                  | TAXES PAID         | -0.17  |                                |
| <b>Amount Sub-total:</b>         |                    |        | -0.17                          |
| <b>1989-1990 Ending Balance:</b> |                    |        | 0.86                           |
| 1990-1991                        |                    |        | <b>Beginning Balance:</b> 0.86 |
|                                  | TAXES PAID         | -0.08  |                                |
| <b>Amount Sub-total:</b>         |                    |        | -0.08                          |
| <b>1990-1991 Ending Balance:</b> |                    |        | 0.78                           |
| 1991-1992                        |                    |        | <b>Beginning Balance:</b> 0.87 |
| <b>Amount Sub-total:</b>         |                    |        |                                |
| <b>1991-1992 Ending Balance:</b> |                    |        | 0.87                           |
| 1992-1993                        |                    |        | <b>Beginning Balance:</b> 1.00 |
|                                  | TAX ROLL DECREASES | -0.21  |                                |
|                                  | TAXES PAID         | -0.07  |                                |
| <b>Amount Sub-total:</b>         |                    |        | -0.28                          |
| <b>1992-1993 Ending Balance:</b> |                    |        | 0.72                           |
| 1993-1994                        |                    |        | <b>Beginning Balance:</b> 0.99 |
|                                  | TAX ROLL DECREASES | -0.16  |                                |
|                                  | TAXES PAID         | -0.11  |                                |
| <b>Amount Sub-total:</b>         |                    |        | -0.27                          |
| <b>1993-1994 Ending Balance:</b> |                    |        | 0.72                           |
| 1994-1995                        |                    |        | <b>Beginning Balance:</b> 2.14 |
|                                  | TAX ROLL DECREASES | -0.43  |                                |
|                                  | TAXES PAID         | -0.18  |                                |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4512 RIVERDALE SCHOOL DIST #51 BONDS

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -0.61   |
|           |                    | <b>1994-1995 Ending Balance:</b> | 1.53    |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 2.48    |
|           | TAX ROLL DECREASES | -0.02                            |         |
|           | TAXES PAID         | -0.13                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.15   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 2.33    |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 25.57   |
|           | TAX ROLL DECREASES | -0.50                            |         |
|           | TAXES PAID         | -0.86                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.36   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 24.21   |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 27.57   |
|           | TAX ROLL DECREASES | -0.30                            |         |
|           | TAXES PAID         | -0.11                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.41   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 27.16   |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 53.90   |
|           | TAXES PAID         | -2.14                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.14   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 51.76   |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 55.64   |
|           | TAX ROLL DECREASES | -0.41                            |         |
|           | TAXES PAID         | -6.72                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -7.13   |
|           |                    | <b>1999-2000 Ending Balance:</b> | 48.51   |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 71.78   |
|           | TAX ROLL DECREASES | -2.94                            |         |
|           | TAXES PAID         | -8.47                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4512 RIVERDALE SCHOOL DIST #51 BONDS

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -11.41  |
|           |                    | <b>2000-2001 Ending Balance:</b> | 60.37   |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 84.56   |
|           | TAX ROLL DECREASES | -6.47                            |         |
|           | TAXES PAID         | -8.87                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -15.34  |
|           |                    | <b>2001-2002 Ending Balance:</b> | 69.22   |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 76.83   |
|           | TAX ROLL DECREASES | -0.72                            |         |
|           | TAXES PAID         | -13.31                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -14.03  |
|           |                    | <b>2002-2003 Ending Balance:</b> | 62.80   |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 89.02   |
|           | TAX ROLL DECREASES | -2.64                            |         |
|           | TAXES PAID         | -9.44                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -12.08  |
|           |                    | <b>2003-2004 Ending Balance:</b> | 76.94   |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 104.48  |
|           | TAX ROLL DECREASES | -8.98                            |         |
|           | TAXES PAID         | -10.19                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -19.17  |
|           |                    | <b>2004-2005 Ending Balance:</b> | 85.31   |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 107.48  |
|           | TAX ROLL DECREASES | -6.19                            |         |
|           | TAXES PAID         | -6.45                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -12.64  |
|           |                    | <b>2005-2006 Ending Balance:</b> | 94.84   |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 134.94  |
|           | TAX ROLL DECREASES | -8.20                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4512 RIVERDALE SCHOOL DIST #51 BONDS

| Tax Year  | Type               | Amount                           | Balance   |
|-----------|--------------------|----------------------------------|-----------|
|           | TAXES PAID         | -11.82                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -20.02    |
|           |                    | <b>2006-2007 Ending Balance:</b> | 114.92    |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 195.31    |
|           | TAX ROLL DECREASES | -18.42                           |           |
|           | TAXES PAID         | -57.20                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -75.62    |
|           |                    | <b>2007-2008 Ending Balance:</b> | 119.69    |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 484.59    |
|           | TAX ROLL DECREASES | -45.50                           |           |
|           | TAXES PAID         | -152.30                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -197.80   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 286.79    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 9,335.05  |
|           | DISCOUNTS          | 0.15                             |           |
|           | TAX ROLL DECREASES | -122.51                          |           |
|           | TAXES PAID         | -3,207.93                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -3,330.29 |
|           |                    | <b>2009-2010 Ending Balance:</b> | 6,004.76  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 15,624.28 |
|           | DISCOUNTS          | 0.97                             |           |
|           | TAX ROLL DECREASES | -162.21                          |           |
|           | TAXES PAID         | -6,086.98                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -6,248.22 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 9,376.06  |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 28,179.77 |
|           | DISCOUNTS          | 1.48                             |           |
|           | TAX ROLL DECREASES | -471.75                          |           |
|           | TAXES PAID         | -7,408.91                        |           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4512 RIVERDALE SCHOOL DIST #51 BONDS

| Tax Year  | Type                                 | Amount                           | Balance           |
|-----------|--------------------------------------|----------------------------------|-------------------|
|           |                                      | <b>Amount Sub-total:</b>         | -7,879.18         |
|           |                                      | <b>2011-2012 Ending Balance:</b> | 20,300.59         |
| 2012-2013 |                                      | <b>Beginning Balance:</b>        | 50,290.18         |
|           | DISCOUNTS                            | 39.76                            |                   |
|           | TAX ROLL DECREASES                   | -1,821.07                        |                   |
|           | TAXES PAID                           | -21,395.27                       |                   |
|           |                                      | <b>Amount Sub-total:</b>         | -23,176.58        |
|           |                                      | <b>2012-2013 Ending Balance:</b> | 27,113.60         |
| 2013-2014 |                                      | <b>Beginning Balance:</b>        |                   |
|           | DISCOUNTS                            | -45,094.30                       |                   |
|           | IMPOSED TAX LEVY                     | 1,771,071.79                     |                   |
|           | TAX ROLL DECREASES                   | -16,357.22                       |                   |
|           | TAX ROLL INCREASES                   | 11,813.11                        |                   |
|           | TAXES PAID                           | -1,675,369.54                    |                   |
|           |                                      | <b>Amount Sub-total:</b>         | 46,063.84         |
|           |                                      | <b>2013-2014 Ending Balance:</b> | 46,063.84         |
| District: | 4512 RIVERDALE SCHOOL DIST #51 BONDS | <b>Balance:</b>                  | <b>109,990.41</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4513 RIVERDALE SCHOOL DIST #51-LOCAL OPT

| Tax Year  | Type               | Amount                           | Balance                             |
|-----------|--------------------|----------------------------------|-------------------------------------|
| 2009-2010 |                    |                                  | <b>Beginning Balance:</b> 3,403.51  |
|           | DISCOUNTS          | 0.06                             |                                     |
|           | TAX ROLL DECREASES | -44.67                           |                                     |
|           | TAXES PAID         | -1,169.59                        |                                     |
|           |                    | <b>Amount Sub-total:</b>         | -1,214.20                           |
|           |                    | <b>2009-2010 Ending Balance:</b> | 2,189.31                            |
| 2010-2011 |                    |                                  | <b>Beginning Balance:</b> 4,908.23  |
|           | DISCOUNTS          | 0.30                             |                                     |
|           | TAX ROLL DECREASES | -50.94                           |                                     |
|           | TAXES PAID         | -1,912.18                        |                                     |
|           |                    | <b>Amount Sub-total:</b>         | -1,962.82                           |
|           |                    | <b>2010-2011 Ending Balance:</b> | 2,945.41                            |
| 2011-2012 |                    |                                  | <b>Beginning Balance:</b> 8,208.85  |
|           | DISCOUNTS          | 0.41                             |                                     |
|           | TAX ROLL DECREASES | -137.43                          |                                     |
|           | TAXES PAID         | -2,158.22                        |                                     |
|           |                    | <b>Amount Sub-total:</b>         | -2,295.24                           |
|           |                    | <b>2011-2012 Ending Balance:</b> | 5,913.61                            |
| 2012-2013 |                    |                                  | <b>Beginning Balance:</b> 11,555.42 |
|           | DISCOUNTS          | 9.14                             |                                     |
|           | TAX ROLL DECREASES | -418.44                          |                                     |
|           | TAXES PAID         | -4,916.11                        |                                     |
|           |                    | <b>Amount Sub-total:</b>         | -5,325.41                           |
|           |                    | <b>2012-2013 Ending Balance:</b> | 6,230.01                            |
| 2013-2014 |                    |                                  | <b>Beginning Balance:</b>           |
|           | DISCOUNTS          | -12,217.31                       |                                     |
|           | IMPOSED TAX LEVY   | 479,833.30                       |                                     |
|           | TAX ROLL DECREASES | -4,431.63                        |                                     |
|           | TAX ROLL INCREASES | 3,200.51                         |                                     |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4513 RIVERDALE SCHOOL DIST #51-LOCAL OPT

| Tax Year  | Type                                     | Amount                           | Balance          |
|-----------|--|----------------------------------|------------------|
|           | TAXES PAID                               | -453,904.85                      |                  |
|           |  | <b>Amount Sub-total:</b>         | 12,480.02        |
|           |  | <b>2013-2014 Ending Balance:</b> | 12,480.02        |
| District: | 4513 RIVERDALE SCHOOL DIST #51-LOCAL OPT | <b>Balance:</b>                  | <b>29,758.36</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4515 RIVERDALE SCHL DIST #51 CANCEL/OMIT

| Tax Year  | Type               | Amount                           | Balance                             |
|-----------|--------------------|----------------------------------|-------------------------------------|
| 2003-2004 |                    |                                  | <b>Beginning Balance:</b> 0.32      |
|           | TAX ROLL DECREASES | -0.01                            |                                     |
|           | TAXES PAID         | -0.02                            |                                     |
|           |                    | <b>Amount Sub-total:</b>         | -0.03                               |
|           |                    | <b>2003-2004 Ending Balance:</b> | 0.29                                |
| 2004-2005 |                    |                                  | <b>Beginning Balance:</b> 1.18      |
|           | TAX ROLL DECREASES | -0.09                            |                                     |
|           | TAXES PAID         | -0.10                            |                                     |
|           |                    | <b>Amount Sub-total:</b>         | -0.19                               |
|           |                    | <b>2004-2005 Ending Balance:</b> | 0.99                                |
| 2005-2006 |                    |                                  | <b>Beginning Balance:</b> 0.03      |
|           |                    | <b>Amount Sub-total:</b>         |                                     |
|           |                    | <b>2005-2006 Ending Balance:</b> | 0.03                                |
| 2006-2007 |                    |                                  | <b>Beginning Balance:</b> 3.64      |
|           | TAX ROLL DECREASES | -0.21                            |                                     |
|           | TAXES PAID         | -0.32                            |                                     |
|           |                    | <b>Amount Sub-total:</b>         | -0.53                               |
|           |                    | <b>2006-2007 Ending Balance:</b> | 3.11                                |
| 2008-2009 |                    |                                  | <b>Beginning Balance:</b> 0.03      |
|           |                    | <b>Amount Sub-total:</b>         |                                     |
|           |                    | <b>2008-2009 Ending Balance:</b> | 0.03                                |
| 2011-2012 |                    |                                  | <b>Beginning Balance:</b> 12,440.18 |
|           | DISCOUNTS          | 0.65                             |                                     |
|           | TAX ROLL DECREASES | -208.26                          |                                     |
|           | TAXES PAID         | -3,270.71                        |                                     |
|           |                    | <b>Amount Sub-total:</b>         | -3,478.32                           |
|           |                    | <b>2011-2012 Ending Balance:</b> | 8,961.86                            |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4515 RIVERDALE SCHL DIST #51 CANCEL/OMIT

| Tax Year  | Type               | Amount                           | Balance                          |
|---|--------------------|----------------------------------|----------------------------------|
| 2012-2013   |                    |                                  | <b>Beginning Balance:</b> 695.43 |
|   | DISCOUNTS          | 0.55                             |                                  |
|   | TAX ROLL DECREASES | -25.17                           |                                  |
|   | TAXES PAID         | -295.85                          |                                  |
|   |                    | <b>Amount Sub-total:</b>         | -320.47                          |
|   |                    | <b>2012-2013 Ending Balance:</b> | 374.96                           |
| <b>District: 4515 RIVERDALE SCHL DIST #51 CANCEL/OMIT</b> |                    |                                  | <b>Balance: 9,341.27</b>         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4570 LAKE OSWEGO SCHOOL DIST #57

| Tax Year  | Type               | Amount                    | Balance                 |
|-----------|--------------------|---------------------------|-------------------------|
| 1982-1983 |                    | Beginning Balance:        | 0.42                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1982-1983 Ending Balance: | 0.42                    |
| 1983-1984 |                    | Beginning Balance:        | 0.32                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1983-1984 Ending Balance: | 0.32                    |
| 1984-1985 |                    | Beginning Balance:        | 0.74                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1984-1985 Ending Balance: | 0.74                    |
| 1985-1986 |                    | Beginning Balance:        | 0.76                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1985-1986 Ending Balance: | 0.76                    |
| 1986-1987 | TAXES PAID         | -0.02                     | Beginning Balance: 0.39 |
|           |                    | Amount Sub-total:         | -0.02                   |
|           |                    | 1986-1987 Ending Balance: | 0.37                    |
| 1987-1988 | TAX ROLL DECREASES | -0.35                     | Beginning Balance: 1.47 |
|           | TAXES PAID         | -0.41                     |                         |
|           |                    | Amount Sub-total:         | -0.76                   |
|           |                    | 1987-1988 Ending Balance: | 0.71                    |
| 1988-1989 | TAXES PAID         | -0.40                     | Beginning Balance: 1.08 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4570 LAKE OSWEGO SCHOOL DIST #57

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -0.40   |
|           |                    | <b>1988-1989 Ending Balance:</b> | 0.68    |
| 1989-1990 |                    | <b>Beginning Balance:</b>        | 0.81    |
|           | TAXES PAID         | -0.18                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.18   |
|           |                    | <b>1989-1990 Ending Balance:</b> | 0.63    |
| 1990-1991 |                    | <b>Beginning Balance:</b>        | 1.03    |
|           | TAXES PAID         | -0.13                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.13   |
|           |                    | <b>1990-1991 Ending Balance:</b> | 0.90    |
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 1.56    |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 1.56    |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 1.32    |
|           | TAX ROLL DECREASES | -0.30                            |         |
|           | TAXES PAID         | -0.11                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.41   |
|           |                    | <b>1992-1993 Ending Balance:</b> | 0.91    |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 1.26    |
|           | TAX ROLL DECREASES | -0.21                            |         |
|           | TAXES PAID         | -0.15                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.36   |
|           |                    | <b>1993-1994 Ending Balance:</b> | 0.90    |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 1.98    |
|           | TAX ROLL DECREASES | -0.40                            |         |
|           | TAXES PAID         | -0.17                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4570 LAKE OSWEGO SCHOOL DIST #57

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -0.57   |
|           |                    | <b>1994-1995 Ending Balance:</b> | 1.41    |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 1.73    |
|           | TAX ROLL DECREASES | -0.02                            |         |
|           | TAXES PAID         | -0.08                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.10   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 1.63    |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 2.36    |
|           | TAX ROLL DECREASES | -0.05                            |         |
|           | TAXES PAID         | -0.06                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.11   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 2.25    |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 2.11    |
|           | TAX ROLL DECREASES | -0.02                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.02   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 2.09    |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 3.86    |
|           | TAXES PAID         | -0.14                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.14   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 3.72    |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 4.62    |
|           | TAX ROLL DECREASES | -0.03                            |         |
|           | TAXES PAID         | -0.53                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.56   |
|           |                    | <b>1999-2000 Ending Balance:</b> | 4.06    |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 6.98    |
|           | TAX ROLL DECREASES | -0.28                            |         |
|           | TAXES PAID         | -0.84                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4570 LAKE OSWEGO SCHOOL DIST #57

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -1.12   |
|           |                    | <b>2000-2001 Ending Balance:</b> | 5.86    |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 7.28    |
|           | TAX ROLL DECREASES | -0.55                            |         |
|           | TAXES PAID         | -0.77                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.32   |
|           |                    | <b>2001-2002 Ending Balance:</b> | 5.96    |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 6.52    |
|           | TAX ROLL DECREASES | -0.06                            |         |
|           | TAXES PAID         | -1.10                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.16   |
|           |                    | <b>2002-2003 Ending Balance:</b> | 5.36    |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 7.25    |
|           | TAX ROLL DECREASES | -0.22                            |         |
|           | TAXES PAID         | -0.78                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.00   |
|           |                    | <b>2003-2004 Ending Balance:</b> | 6.25    |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 9.22    |
|           | TAX ROLL DECREASES | -0.79                            |         |
|           | TAXES PAID         | -0.90                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.69   |
|           |                    | <b>2004-2005 Ending Balance:</b> | 7.53    |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 11.32   |
|           | TAX ROLL DECREASES | -0.65                            |         |
|           | TAXES PAID         | -0.68                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.33   |
|           |                    | <b>2005-2006 Ending Balance:</b> | 9.99    |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 14.90   |
|           | TAX ROLL DECREASES | -0.90                            |         |



# Multnomah County

## Property Tax Receivable Summary For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4570 LAKE OSWEGO SCHOOL DIST #57

| Tax Year  | Type               | Amount                           | Balance  |
|-----------|--------------------|----------------------------------|----------|
|           | TAXES PAID         | -1.31                            |          |
|           |                    | <b>Amount Sub-total:</b>         | -2.21    |
|           |                    | <b>2006-2007 Ending Balance:</b> | 12.69    |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 27.23    |
|           | TAX ROLL DECREASES | -2.56                            |          |
|           | TAXES PAID         | -7.96                            |          |
|           |                    | <b>Amount Sub-total:</b>         | -10.52   |
|           |                    | <b>2007-2008 Ending Balance:</b> | 16.71    |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 61.49    |
|           | TAX ROLL DECREASES | -5.77                            |          |
|           | TAXES PAID         | -19.34                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -25.11   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 36.38    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 734.37   |
|           | DISCOUNTS          | 0.01                             |          |
|           | TAX ROLL DECREASES | -9.64                            |          |
|           | TAXES PAID         | -252.36                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -261.99  |
|           |                    | <b>2009-2010 Ending Balance:</b> | 472.38   |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 1,188.44 |
|           | DISCOUNTS          | 0.07                             |          |
|           | TAX ROLL DECREASES | -12.35                           |          |
|           | TAXES PAID         | -462.97                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -475.25  |
|           |                    | <b>2010-2011 Ending Balance:</b> | 713.19   |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 1,942.29 |
|           | DISCOUNTS          | 0.09                             |          |
|           | TAX ROLL DECREASES | -32.52                           |          |
|           | TAXES PAID         | -510.66                          |          |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4570 LAKE OSWEGO SCHOOL DIST #57

| Tax Year  | Type                             | Amount                           | Balance         |
|-----------|----------------------------------|----------------------------------|-----------------|
|           |                                  | <b>Amount Sub-total:</b>         | -543.09         |
|           |                                  | <b>2011-2012 Ending Balance:</b> | 1,399.20        |
| 2012-2013 |                                  | <b>Beginning Balance:</b>        | 3,056.88        |
|           | DISCOUNTS                        | 2.40                             |                 |
|           | TAX ROLL DECREASES               | -110.69                          |                 |
|           | TAXES PAID                       | -1,300.48                        |                 |
|           |                                  | <b>Amount Sub-total:</b>         | -1,408.77       |
|           |                                  | <b>2012-2013 Ending Balance:</b> | 1,648.11        |
| 2013-2014 |                                  | <b>Beginning Balance:</b>        |                 |
|           | DISCOUNTS                        | -3,044.64                        |                 |
|           | IMPOSED TAX LEVY                 | 119,577.83                       |                 |
|           | TAX ROLL DECREASES               | -1,104.38                        |                 |
|           | TAX ROLL INCREASES               | 797.59                           |                 |
|           | TAXES PAID                       | -113,116.28                      |                 |
|           |                                  | <b>Amount Sub-total:</b>         | 3,110.12        |
|           |                                  | <b>2013-2014 Ending Balance:</b> | 3,110.12        |
| District: | 4570 LAKE OSWEGO SCHOOL DIST #57 | <b>Balance:</b>                  | <b>7,473.79</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4572 LAKE OSWEGO SCHOOL DIST #57 BONDS

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 1991-1992 |                    | Beginning Balance:        | -0.05   |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1991-1992 Ending Balance: | -0.05   |
| 1992-1993 |                    | Beginning Balance:        | 0.17    |
|           | TAX ROLL DECREASES | -0.02                     |         |
|           | TAXES PAID         | -0.01                     |         |
|           |                    | Amount Sub-total:         | -0.03   |
|           |                    | 1992-1993 Ending Balance: | 0.14    |
| 1993-1994 |                    | Beginning Balance:        | 0.41    |
|           | TAX ROLL DECREASES | -0.04                     |         |
|           | TAXES PAID         | -0.02                     |         |
|           |                    | Amount Sub-total:         | -0.06   |
|           |                    | 1993-1994 Ending Balance: | 0.35    |
| 1994-1995 |                    | Beginning Balance:        | 0.43    |
|           | TAX ROLL DECREASES | -0.08                     |         |
|           | TAXES PAID         | -0.03                     |         |
|           |                    | Amount Sub-total:         | -0.11   |
|           |                    | 1994-1995 Ending Balance: | 0.32    |
| 1995-1996 |                    | Beginning Balance:        | 0.22    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1995-1996 Ending Balance: | 0.22    |
| 1996-1997 |                    | Beginning Balance:        | 0.38    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1996-1997 Ending Balance: | 0.38    |
| 1997-1998 |                    | Beginning Balance:        | 0.54    |
|           | TAX ROLL DECREASES | -0.01                     |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4572 LAKE OSWEGO SCHOOL DIST #57 BONDS

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -0.01   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 0.53    |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 0.98    |
|           | TAXES PAID         | -0.04                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.04   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 0.94    |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 1.04    |
|           | TAX ROLL DECREASES | -0.01                            |         |
|           | TAXES PAID         | -0.11                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.12   |
|           |                    | <b>1999-2000 Ending Balance:</b> | 0.92    |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 0.50    |
|           | TAX ROLL DECREASES | -0.02                            |         |
|           | TAXES PAID         | -0.06                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.08   |
|           |                    | <b>2000-2001 Ending Balance:</b> | 0.42    |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 1.98    |
|           | TAX ROLL DECREASES | -0.14                            |         |
|           | TAXES PAID         | -0.19                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.33   |
|           |                    | <b>2001-2002 Ending Balance:</b> | 1.65    |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 1.75    |
|           | TAX ROLL DECREASES | -0.02                            |         |
|           | TAXES PAID         | -0.30                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.32   |
|           |                    | <b>2002-2003 Ending Balance:</b> | 1.43    |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 1.98    |
|           | TAX ROLL DECREASES | -0.06                            |         |
|           | TAXES PAID         | -0.21                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4572 LAKE OSWEGO SCHOOL DIST #57 BONDS

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -0.27   |
|           |                    | <b>2003-2004 Ending Balance:</b> | 1.71    |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 2.44    |
|           | TAX ROLL DECREASES | -0.21                            |         |
|           | TAXES PAID         | -0.24                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.45   |
|           |                    | <b>2004-2005 Ending Balance:</b> | 1.99    |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 2.75    |
|           | TAX ROLL DECREASES | -0.17                            |         |
|           | TAXES PAID         | -0.14                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.31   |
|           |                    | <b>2005-2006 Ending Balance:</b> | 2.44    |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 3.45    |
|           | TAX ROLL DECREASES | -0.21                            |         |
|           | TAXES PAID         | -0.29                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.50   |
|           |                    | <b>2006-2007 Ending Balance:</b> | 2.95    |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 5.92    |
|           | TAX ROLL DECREASES | -0.56                            |         |
|           | TAXES PAID         | -1.76                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.32   |
|           |                    | <b>2007-2008 Ending Balance:</b> | 3.60    |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 13.63   |
|           | TAX ROLL DECREASES | -1.28                            |         |
|           | TAXES PAID         | -4.29                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -5.57   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 8.06    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 163.91  |
|           | TAX ROLL DECREASES | -2.14                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4572 LAKE OSWEGO SCHOOL DIST #57 BONDS

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           | TAXES PAID         | -56.32                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -58.46  |
|           |                    | <b>2009-2010 Ending Balance:</b> | 105.45  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 213.88  |
|           | TAX ROLL DECREASES | -2.23                            |         |
|           | TAXES PAID         | -83.31                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -85.54  |
|           |                    | <b>2010-2011 Ending Balance:</b> | 128.34  |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 341.70  |
|           | DISCOUNTS          | 0.01                             |         |
|           | TAX ROLL DECREASES | -5.72                            |         |
|           | TAXES PAID         | -89.87                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -95.58  |
|           |                    | <b>2011-2012 Ending Balance:</b> | 246.12  |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 568.09  |
|           | DISCOUNTS          | 0.48                             |         |
|           | TAX ROLL DECREASES | -20.58                           |         |
|           | TAXES PAID         | -241.70                          |         |
|           |                    | <b>Amount Sub-total:</b>         | -261.80 |
|           |                    | <b>2012-2013 Ending Balance:</b> | 306.29  |
| 2013-2014 |                    | <b>Beginning Balance:</b>        |         |
|           | DISCOUNTS          | -541.67                          |         |
|           | IMPOSED TAX LEVY   | 21,274.33                        |         |
|           | TAX ROLL DECREASES | -196.49                          |         |
|           | TAX ROLL INCREASES | 141.90                           |         |
|           | TAXES PAID         | -20,124.75                       |         |
|           |                    | <b>Amount Sub-total:</b>         | 553.32  |
|           |                    | <b>2013-2014 Ending Balance:</b> | 553.32  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4572 LAKE OSWEGO SCHOOL DIST #57 BONDS

| Tax Year       | Type                              | Amount | Balance           |
|----------------|-----------------------------------|--------|-------------------|
| District: 4572 | LAKE OSWEGO SCHOOL DIST #57 BONDS |        | Balance: 1,367.52 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4575 LAKE OSWEGO SCHOO DIST #57 CANCEL &

| Tax Year  | Type                                     | Amount                           | Balance                        |
|-----------|--|----------------------------------|--------------------------------|
| 2011-2012 |  |                                  | <b>Beginning Balance:</b> 9.28 |
|           | TAX ROLL DECREASES                       | -0.14                            |                                |
|           | TAXES PAID                               | -2.44                            |                                |
|           |  | <b>Amount Sub-total:</b>         | -2.58                          |
|           |  | <b>2011-2012 Ending Balance:</b> | 6.70                           |
| District: | 4575 LAKE OSWEGO SCHOO DIST #57 CANCEL & |                                  | <b>Balance:</b> 6.70           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4600 HILLSBORO SCHOOL DIST 1J

| Tax Year                                       | Type               | Amount                           | Balance                   |
|--|--------------------|----------------------------------|---------------------------|
| 2013-2014                                      |                    |                                  | <b>Beginning Balance:</b> |
|  | TAX ROLL INCREASES | 0.00                             |                           |
|  |                    | <b>Amount Sub-total:</b>         | 0.00                      |
|  |                    | <b>2013-2014 Ending Balance:</b> | 0.00                      |
| <b>District: 4600 HILLSBORO SCHOOL DIST 1J</b> |                    |                                  | <b>Balance: 0.00</b>      |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4901 MT HOOD COMMUNITY COLLEGE

| Tax Year  | Type               | Amount                    | Balance                  |
|-----------|--------------------|---------------------------|--------------------------|
| 1982-1983 |                    | Beginning Balance:        | 21.33                    |
|           |                    | Amount Sub-total:         |                          |
|           |                    | 1982-1983 Ending Balance: | 21.33                    |
| 1983-1984 |                    | Beginning Balance:        | 13.34                    |
|           |                    | Amount Sub-total:         |                          |
|           |                    | 1983-1984 Ending Balance: | 13.34                    |
| 1984-1985 |                    | Beginning Balance:        | 37.30                    |
|           |                    | Amount Sub-total:         |                          |
|           |                    | 1984-1985 Ending Balance: | 37.30                    |
| 1985-1986 |                    | Beginning Balance:        | 44.88                    |
|           |                    | Amount Sub-total:         |                          |
|           |                    | 1985-1986 Ending Balance: | 44.88                    |
| 1986-1987 | TAXES PAID         | -0.95                     | Beginning Balance: 20.01 |
|           |                    | Amount Sub-total:         | -0.95                    |
|           |                    | 1986-1987 Ending Balance: | 19.06                    |
| 1987-1988 | TAX ROLL DECREASES | -21.50                    | Beginning Balance: 78.97 |
|           | TAXES PAID         | -24.96                    |                          |
|           |                    | Amount Sub-total:         | -46.46                   |
|           |                    | 1987-1988 Ending Balance: | 32.51                    |
| 1988-1989 | TAXES PAID         | -27.24                    | Beginning Balance: 67.05 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4901 MT HOOD COMMUNITY COLLEGE

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -27.24  |
|           |                    | <b>1988-1989 Ending Balance:</b> | 39.81   |
| 1989-1990 |                    | <b>Beginning Balance:</b>        | 62.67   |
|           | TAXES PAID         | -12.48                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -12.48  |
|           |                    | <b>1989-1990 Ending Balance:</b> | 50.19   |
| 1990-1991 |                    | <b>Beginning Balance:</b>        | 72.36   |
|           | TAXES PAID         | -8.48                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -8.48   |
|           |                    | <b>1990-1991 Ending Balance:</b> | 63.88   |
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 80.72   |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 80.72   |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 80.77   |
|           | TAX ROLL DECREASES | -17.52                           |         |
|           | TAXES PAID         | -7.17                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -24.69  |
|           |                    | <b>1992-1993 Ending Balance:</b> | 56.08   |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 77.50   |
|           | TAX ROLL DECREASES | -13.07                           |         |
|           | TAXES PAID         | -9.14                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -22.21  |
|           |                    | <b>1993-1994 Ending Balance:</b> | 55.29   |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 135.20  |
|           | TAX ROLL DECREASES | -26.79                           |         |
|           | TAXES PAID         | -11.24                           |         |



# Multnomah County

## Property Tax Receivable Summary For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4901 MT HOOD COMMUNITY COLLEGE

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -38.03  |
|           |                    | <b>1994-1995 Ending Balance:</b> | 97.17   |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 110.22  |
|           | TAX ROLL DECREASES | -1.16                            |         |
|           | TAXES PAID         | -5.83                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -6.99   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 103.23  |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 156.57  |
|           | TAX ROLL DECREASES | -3.06                            |         |
|           | TAXES PAID         | -5.23                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -8.29   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 148.28  |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 158.77  |
|           | TAX ROLL DECREASES | -1.75                            |         |
|           | TAXES PAID         | -0.58                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.33   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 156.44  |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 329.67  |
|           | TAXES PAID         | -13.14                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -13.14  |
|           |                    | <b>1998-1999 Ending Balance:</b> | 316.53  |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 395.17  |
|           | TAX ROLL DECREASES | -2.88                            |         |
|           | TAXES PAID         | -47.78                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -50.66  |
|           |                    | <b>1999-2000 Ending Balance:</b> | 344.51  |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 500.14  |
|           | TAX ROLL DECREASES | -20.50                           |         |
|           | TAXES PAID         | -59.04                           |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4901 MT HOOD COMMUNITY COLLEGE

| Tax Year  | Type               | Amount                           | Balance  |
|-----------|--------------------|----------------------------------|----------|
|           |                    | <b>Amount Sub-total:</b>         | -79.54   |
|           |                    | <b>2000-2001 Ending Balance:</b> | 420.60   |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 540.66   |
|           | TAX ROLL DECREASES | -41.36                           |          |
|           | TAXES PAID         | -56.66                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -98.02   |
|           |                    | <b>2001-2002 Ending Balance:</b> | 442.64   |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 488.15   |
|           | TAX ROLL DECREASES | -4.60                            |          |
|           | TAXES PAID         | -84.39                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -88.99   |
|           |                    | <b>2002-2003 Ending Balance:</b> | 399.16   |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 552.70   |
|           | TAX ROLL DECREASES | -16.42                           |          |
|           | TAXES PAID         | -58.53                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -74.95   |
|           |                    | <b>2003-2004 Ending Balance:</b> | 477.75   |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 676.52   |
|           | TAX ROLL DECREASES | -58.19                           |          |
|           | TAXES PAID         | -66.04                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -124.23  |
|           |                    | <b>2004-2005 Ending Balance:</b> | 552.29   |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 807.73   |
|           | TAX ROLL DECREASES | -46.50                           |          |
|           | TAXES PAID         | -48.54                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -95.04   |
|           |                    | <b>2005-2006 Ending Balance:</b> | 712.69   |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 1,083.44 |
|           | TAX ROLL DECREASES | -65.91                           |          |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4901 MT HOOD COMMUNITY COLLEGE

| Tax Year  | Type               | Amount                           | Balance    |
|-----------|--------------------|----------------------------------|------------|
|           | TAXES PAID         | -95.00                           |            |
|           |                    | <b>Amount Sub-total:</b>         | -160.91    |
|           |                    | <b>2006-2007 Ending Balance:</b> | 922.53     |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 2,062.16   |
|           | TAX ROLL DECREASES | -194.49                          |            |
|           | TAXES PAID         | -603.81                          |            |
|           |                    | <b>Amount Sub-total:</b>         | -798.30    |
|           |                    | <b>2007-2008 Ending Balance:</b> | 1,263.86   |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 4,506.10   |
|           | TAX ROLL DECREASES | -423.15                          |            |
|           | TAXES PAID         | -1,416.38                        |            |
|           |                    | <b>Amount Sub-total:</b>         | -1,839.53  |
|           |                    | <b>2008-2009 Ending Balance:</b> | 2,666.57   |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 53,801.65  |
|           | DISCOUNTS          | 0.88                             |            |
|           | TAX ROLL DECREASES | -706.14                          |            |
|           | TAXES PAID         | -18,488.63                       |            |
|           |                    | <b>Amount Sub-total:</b>         | -19,193.89 |
|           |                    | <b>2009-2010 Ending Balance:</b> | 34,607.76  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 87,144.15  |
|           | DISCOUNTS          | 5.38                             |            |
|           | TAX ROLL DECREASES | -904.72                          |            |
|           | TAXES PAID         | -33,950.03                       |            |
|           |                    | <b>Amount Sub-total:</b>         | -34,849.37 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 52,294.78  |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 142,322.54 |
|           | DISCOUNTS          | 7.49                             |            |
|           | TAX ROLL DECREASES | -2,382.64                        |            |
|           | TAXES PAID         | -37,418.80                       |            |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4901 MT HOOD COMMUNITY COLLEGE

| Tax Year  | Type               | Amount                           | Balance                    |
|-----------|--------------------|----------------------------------|----------------------------|
|           |                    | <b>Amount Sub-total:</b>         | -39,793.95                 |
|           |                    | <b>2011-2012 Ending Balance:</b> | 102,528.59                 |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 230,400.23                 |
|           | DISCOUNTS          | 182.15                           |                            |
|           | TAX ROLL DECREASES | -8,343.01                        |                            |
|           | TAXES PAID         | -98,020.73                       |                            |
|           |                    | <b>Amount Sub-total:</b>         | -106,181.59                |
|           |                    | <b>2012-2013 Ending Balance:</b> | 124,218.64                 |
| 2013-2014 |                    | <b>Beginning Balance:</b>        |                            |
|           | DISCOUNTS          | -221,332.23                      |                            |
|           | IMPOSED TAX LEVY   | 8,692,788.40                     |                            |
|           | TAX ROLL DECREASES | -80,284.63                       |                            |
|           | TAX ROLL INCREASES | 57,981.19                        |                            |
|           | TAXES PAID         | -8,223,061.90                    |                            |
|           |                    | <b>Amount Sub-total:</b>         | 226,090.83                 |
|           |                    | <b>2013-2014 Ending Balance:</b> | 226,090.83                 |
| District: | 4901               | MT HOOD COMMUNITY COLLEGE        | <b>Balance: 549,279.24</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4902 MT HOOD COMMUNITY COLLEGE BONDS

| Tax Year  | Type               | Amount                    | Balance                  |
|-----------|--------------------|---------------------------|--------------------------|
| 1982-1983 |                    | Beginning Balance:        | 5.67                     |
|           |                    | Amount Sub-total:         |                          |
|           |                    | 1982-1983 Ending Balance: | 5.67                     |
| 1983-1984 |                    | Beginning Balance:        | 3.76                     |
|           |                    | Amount Sub-total:         |                          |
|           |                    | 1983-1984 Ending Balance: | 3.76                     |
| 1984-1985 |                    | Beginning Balance:        | 9.65                     |
|           |                    | Amount Sub-total:         |                          |
|           |                    | 1984-1985 Ending Balance: | 9.65                     |
| 1985-1986 |                    | Beginning Balance:        | 10.24                    |
|           |                    | Amount Sub-total:         |                          |
|           |                    | 1985-1986 Ending Balance: | 10.24                    |
| 1986-1987 | TAXES PAID         | -0.20                     | Beginning Balance: 4.26  |
|           |                    | Amount Sub-total:         | -0.20                    |
|           |                    | 1986-1987 Ending Balance: | 4.06                     |
| 1987-1988 | TAX ROLL DECREASES | -3.46                     | Beginning Balance: 12.49 |
|           | TAXES PAID         | -4.02                     |                          |
|           |                    | Amount Sub-total:         | -7.48                    |
|           |                    | 1987-1988 Ending Balance: | 5.01                     |
| 1988-1989 | TAXES PAID         | -3.92                     | Beginning Balance: 9.74  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4902 MT HOOD COMMUNITY COLLEGE BONDS

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -3.92   |
|           |                    | <b>1988-1989 Ending Balance:</b> | 5.82    |
| 1989-1990 |                    | <b>Beginning Balance:</b>        | 5.24    |
|           | TAXES PAID         | -1.12                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.12   |
|           |                    | <b>1989-1990 Ending Balance:</b> | 4.12    |
| 1990-1991 |                    | <b>Beginning Balance:</b>        | 7.13    |
|           | TAXES PAID         | -0.83                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.83   |
|           |                    | <b>1990-1991 Ending Balance:</b> | 6.30    |
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 8.22    |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 8.22    |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 8.31    |
|           | TAX ROLL DECREASES | -1.80                            |         |
|           | TAXES PAID         | -0.72                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.52   |
|           |                    | <b>1992-1993 Ending Balance:</b> | 5.79    |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 8.38    |
|           | TAX ROLL DECREASES | -1.41                            |         |
|           | TAXES PAID         | -0.98                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.39   |
|           |                    | <b>1993-1994 Ending Balance:</b> | 5.99    |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 12.37   |
|           | TAX ROLL DECREASES | -2.37                            |         |
|           | TAXES PAID         | -0.98                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4902 MT HOOD COMMUNITY COLLEGE BONDS

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -3.35   |
|           |                    | <b>1994-1995 Ending Balance:</b> | 9.02    |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 17.10   |
|           | TAX ROLL DECREASES | -0.18                            |         |
|           | TAXES PAID         | -0.90                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.08   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 16.02   |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 19.97   |
|           | TAX ROLL DECREASES | -0.39                            |         |
|           | TAXES PAID         | -0.68                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.07   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 18.90   |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 23.27   |
|           | TAX ROLL DECREASES | -0.26                            |         |
|           | TAXES PAID         | -0.10                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.36   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 22.91   |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 43.86   |
|           | TAXES PAID         | -1.75                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.75   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 42.11   |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 29.39   |
|           | TAX ROLL DECREASES | -0.21                            |         |
|           | TAXES PAID         | -3.53                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -3.74   |
|           |                    | <b>1999-2000 Ending Balance:</b> | 25.65   |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 33.18   |
|           | TAX ROLL DECREASES | -1.36                            |         |
|           | TAXES PAID         | -3.91                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4902 MT HOOD COMMUNITY COLLEGE BONDS

| Tax Year  | Type               | Amount                           | Balance                |
|-----------|--------------------|----------------------------------|------------------------|
|           |                    | <b>Amount Sub-total:</b>         | -5.27                  |
|           |                    | <b>2000-2001 Ending Balance:</b> | 27.91                  |
|           |                    | <b>Beginning Balance:</b>        | 35.91                  |
| 2001-2002 | TAX ROLL DECREASES | -2.75                            |                        |
|           | TAXES PAID         | -3.76                            |                        |
|           |                    | <b>Amount Sub-total:</b>         | -6.51                  |
|           |                    | <b>2001-2002 Ending Balance:</b> | 29.40                  |
|           |                    | <b>Beginning Balance:</b>        | 24.95                  |
| 2002-2003 | TAX ROLL DECREASES | -0.24                            |                        |
|           | TAXES PAID         | -4.32                            |                        |
|           |                    | <b>Amount Sub-total:</b>         | -4.56                  |
|           |                    | <b>2002-2003 Ending Balance:</b> | 20.39                  |
|           |                    | <b>Beginning Balance:</b>        | 25.30                  |
| 2003-2004 | TAX ROLL DECREASES | -0.75                            |                        |
|           | TAXES PAID         | -2.68                            |                        |
|           |                    | <b>Amount Sub-total:</b>         | -3.43                  |
|           |                    | <b>2003-2004 Ending Balance:</b> | 21.87                  |
|           |                    | <b>Beginning Balance:</b>        | 9.25                   |
| 2004-2005 | TAX ROLL DECREASES | -0.79                            |                        |
|           | TAXES PAID         | -0.89                            |                        |
|           |                    | <b>Amount Sub-total:</b>         | -1.68                  |
|           |                    | <b>2004-2005 Ending Balance:</b> | 7.57                   |
| District: | 4902               | MT HOOD COMMUNITY COLLEGE BONDS  | <b>Balance: 316.38</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4905 MT HOOD COM COLLEGE CANCEL/OMIT

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 2.74    |
|           | TAX ROLL DECREASES | -0.08                            |         |
|           | TAXES PAID         | -0.28                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.36   |
|           |                    | <b>2003-2004 Ending Balance:</b> | 2.38    |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 1.73    |
|           | TAX ROLL DECREASES | -0.16                            |         |
|           | TAXES PAID         | -0.17                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.33   |
|           |                    | <b>2004-2005 Ending Balance:</b> | 1.40    |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 2.49    |
|           | TAX ROLL DECREASES | -0.14                            |         |
|           | TAXES PAID         | -0.13                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.27   |
|           |                    | <b>2005-2006 Ending Balance:</b> | 2.22    |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 3.05    |
|           | TAX ROLL DECREASES | -0.19                            |         |
|           | TAXES PAID         | -0.28                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.47   |
|           |                    | <b>2006-2007 Ending Balance:</b> | 2.58    |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 8.70    |
|           | TAX ROLL DECREASES | -0.82                            |         |
|           | TAXES PAID         | -2.55                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -3.37   |
|           |                    | <b>2007-2008 Ending Balance:</b> | 5.33    |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 6.72    |
|           | TAX ROLL DECREASES | -0.63                            |         |
|           | TAXES PAID         | -2.09                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4905 MT HOOD COM COLLEGE CANCEL/OMIT

| Tax Year  | Type               | Amount                           | Balance   |
|-----------|--------------------|----------------------------------|-----------|
|           |                    | <b>Amount Sub-total:</b>         | -2.72     |
|           |                    | <b>2008-2009 Ending Balance:</b> | 4.00      |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 58.30     |
|           | TAX ROLL DECREASES | -0.75                            |           |
|           | TAXES PAID         | -20.04                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -20.79    |
|           |                    | <b>2009-2010 Ending Balance:</b> | 37.51     |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 109.75    |
|           | TAX ROLL DECREASES | -1.14                            |           |
|           | TAXES PAID         | -42.77                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -43.91    |
|           |                    | <b>2010-2011 Ending Balance:</b> | 65.84     |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 206.56    |
|           | DISCOUNTS          | 0.01                             |           |
|           | TAX ROLL DECREASES | -3.47                            |           |
|           | TAXES PAID         | -54.31                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -57.77    |
|           |                    | <b>2011-2012 Ending Balance:</b> | 148.79    |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 2,275.79  |
|           | DISCOUNTS          | 1.79                             |           |
|           | TAX ROLL DECREASES | -82.38                           |           |
|           | TAXES PAID         | -968.19                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -1,048.78 |
|           |                    | <b>2012-2013 Ending Balance:</b> | 1,227.01  |
| 2013-2014 |                    | <b>Beginning Balance:</b>        |           |
|           | DISCOUNTS          | -244.65                          |           |
|           | IMPOSED TAX LEVY   | 9,608.41                         |           |
|           | TAX ROLL DECREASES | -88.74                           |           |
|           | TAX ROLL INCREASES | 64.09                            |           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4905 MT HOOD COM COLLEGE CANCEL/OMIT

| Tax Year                  | Type       | Amount                          | Balance           |
|---------------------------|------------|---------------------------------|-------------------|
|                           | TAXES PAID | -9,089.22                       |                   |
| Amount Sub-total:         |            |                                 | 249.89            |
| 2013-2014 Ending Balance: |            |                                 | 249.89            |
| District:                 | 4905       | MT HOOD COM COLLEGE CANCEL/OMIT | Balance: 1,746.95 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4950 PORTLAND COMMUNITY COLLEGE

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 1982-1983 |                    | Beginning Balance:        | 28.96   |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1982-1983 Ending Balance: | 28.96   |
| 1983-1984 |                    | Beginning Balance:        | 18.36   |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1983-1984 Ending Balance: | 18.36   |
| 1984-1985 |                    | Beginning Balance:        | 51.69   |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1984-1985 Ending Balance: | 51.69   |
| 1985-1986 |                    | Beginning Balance:        | 55.23   |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1985-1986 Ending Balance: | 55.23   |
| 1986-1987 |                    | Beginning Balance:        | 34.58   |
|           | TAXES PAID         | -1.59                     |         |
|           |                    | Amount Sub-total:         | -1.59   |
|           |                    | 1986-1987 Ending Balance: | 32.99   |
| 1987-1988 |                    | Beginning Balance:        | 128.44  |
|           | TAX ROLL DECREASES | -35.11                    |         |
|           | TAXES PAID         | -40.75                    |         |
|           |                    | Amount Sub-total:         | -75.86  |
|           |                    | 1987-1988 Ending Balance: | 52.58   |
| 1988-1989 |                    | Beginning Balance:        | 105.64  |
|           | TAXES PAID         | -42.92                    |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4950 PORTLAND COMMUNITY COLLEGE

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -42.92  |
|           |                    | <b>1988-1989 Ending Balance:</b> | 62.72   |
| 1989-1990 |                    | <b>Beginning Balance:</b>        | 94.60   |
|           | TAXES PAID         | -18.89                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -18.89  |
|           |                    | <b>1989-1990 Ending Balance:</b> | 75.71   |
| 1990-1991 |                    | <b>Beginning Balance:</b>        | 107.50  |
|           | TAXES PAID         | -12.64                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -12.64  |
|           |                    | <b>1990-1991 Ending Balance:</b> | 94.86   |
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 116.14  |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 116.14  |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 114.55  |
|           | TAX ROLL DECREASES | -24.90                           |         |
|           | TAXES PAID         | -10.19                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -35.09  |
|           |                    | <b>1992-1993 Ending Balance:</b> | 79.46   |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 104.02  |
|           | TAX ROLL DECREASES | -17.70                           |         |
|           | TAXES PAID         | -12.38                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -30.08  |
|           |                    | <b>1993-1994 Ending Balance:</b> | 73.94   |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 179.98  |
|           | TAX ROLL DECREASES | -35.73                           |         |
|           | TAXES PAID         | -14.98                           |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4950 PORTLAND COMMUNITY COLLEGE

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -50.71  |
|           |                    | <b>1994-1995 Ending Balance:</b> | 129.27  |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 146.17  |
|           | TAX ROLL DECREASES | -1.54                            |         |
|           | TAXES PAID         | -7.75                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -9.29   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 136.88  |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 201.56  |
|           | TAX ROLL DECREASES | -3.95                            |         |
|           | TAXES PAID         | -6.77                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -10.72  |
|           |                    | <b>1996-1997 Ending Balance:</b> | 190.84  |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 203.95  |
|           | TAX ROLL DECREASES | -2.24                            |         |
|           | TAXES PAID         | -0.76                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -3.00   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 200.95  |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 407.85  |
|           | TAXES PAID         | -16.25                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -16.25  |
|           |                    | <b>1998-1999 Ending Balance:</b> | 391.60  |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 493.09  |
|           | TAX ROLL DECREASES | -3.60                            |         |
|           | TAXES PAID         | -59.64                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -63.24  |
|           |                    | <b>1999-2000 Ending Balance:</b> | 429.85  |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 624.92  |
|           | TAX ROLL DECREASES | -25.62                           |         |
|           | TAXES PAID         | -73.75                           |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4950 PORTLAND COMMUNITY COLLEGE

| Tax Year  | Type               | Amount                           | Balance  |
|-----------|--------------------|----------------------------------|----------|
|           |                    | <b>Amount Sub-total:</b>         | -99.37   |
|           |                    | <b>2000-2001 Ending Balance:</b> | 525.55   |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 672.56   |
|           | TAX ROLL DECREASES | -51.45                           |          |
|           | TAXES PAID         | -70.48                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -121.93  |
|           |                    | <b>2001-2002 Ending Balance:</b> | 550.63   |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 623.11   |
|           | TAX ROLL DECREASES | -5.87                            |          |
|           | TAXES PAID         | -107.75                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -113.62  |
|           |                    | <b>2002-2003 Ending Balance:</b> | 509.49   |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 711.91   |
|           | TAX ROLL DECREASES | -21.14                           |          |
|           | TAXES PAID         | -75.37                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -96.51   |
|           |                    | <b>2003-2004 Ending Balance:</b> | 615.40   |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 859.49   |
|           | TAX ROLL DECREASES | -73.92                           |          |
|           | TAXES PAID         | -83.91                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -157.83  |
|           |                    | <b>2004-2005 Ending Balance:</b> | 701.66   |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 1,033.29 |
|           | TAX ROLL DECREASES | -59.48                           |          |
|           | TAXES PAID         | -62.12                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -121.60  |
|           |                    | <b>2005-2006 Ending Balance:</b> | 911.69   |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 1,358.79 |
|           | TAX ROLL DECREASES | -82.66                           |          |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4950 PORTLAND COMMUNITY COLLEGE

| Tax Year  | Type               | Amount                           | Balance    |
|-----------|--------------------|----------------------------------|------------|
|           | TAXES PAID         | -119.16                          |            |
|           |                    | <b>Amount Sub-total:</b>         | -201.82    |
|           |                    | <b>2006-2007 Ending Balance:</b> | 1,156.97   |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 2,607.11   |
|           | TAX ROLL DECREASES | -245.88                          |            |
|           | TAXES PAID         | -763.33                          |            |
|           |                    | <b>Amount Sub-total:</b>         | -1,009.21  |
|           |                    | <b>2007-2008 Ending Balance:</b> | 1,597.90   |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 5,724.51   |
|           | TAX ROLL DECREASES | -537.56                          |            |
|           | TAXES PAID         | -1,799.36                        |            |
|           |                    | <b>Amount Sub-total:</b>         | -2,336.92  |
|           |                    | <b>2008-2009 Ending Balance:</b> | 3,387.59   |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 69,021.36  |
|           | DISCOUNTS          | 1.13                             |            |
|           | TAX ROLL DECREASES | -905.89                          |            |
|           | TAXES PAID         | -23,718.83                       |            |
|           |                    | <b>Amount Sub-total:</b>         | -24,623.59 |
|           |                    | <b>2009-2010 Ending Balance:</b> | 44,397.77  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 112,650.64 |
|           | DISCOUNTS          | 6.97                             |            |
|           | TAX ROLL DECREASES | -1,169.53                        |            |
|           | TAXES PAID         | -43,887.02                       |            |
|           |                    | <b>Amount Sub-total:</b>         | -45,049.58 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 67,601.06  |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 188,051.38 |
|           | DISCOUNTS          | 9.91                             |            |
|           | TAX ROLL DECREASES | -3,148.19                        |            |
|           | TAXES PAID         | -49,441.63                       |            |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4950 PORTLAND COMMUNITY COLLEGE

| Tax Year  | Type                            | Amount                           | Balance           |
|-----------|---------------------------------|----------------------------------|-------------------|
|           |                                 | <b>Amount Sub-total:</b>         | -52,579.91        |
|           |                                 | <b>2011-2012 Ending Balance:</b> | 135,471.47        |
| 2012-2013 |                                 | <b>Beginning Balance:</b>        | 312,610.94        |
|           | DISCOUNTS                       | 247.14                           |                   |
|           | TAX ROLL DECREASES              | -11,319.93                       |                   |
|           | TAXES PAID                      | -132,996.17                      |                   |
|           |                                 | <b>Amount Sub-total:</b>         | -144,068.96       |
|           |                                 | <b>2012-2013 Ending Balance:</b> | 168,541.98        |
| 2013-2014 |                                 | <b>Beginning Balance:</b>        |                   |
|           | DISCOUNTS                       | -301,537.97                      |                   |
|           | IMPOSED TAX LEVY                | 11,842,857.94                    |                   |
|           | TAX ROLL DECREASES              | -109,377.97                      |                   |
|           | TAX ROLL INCREASES              | 78,992.25                        |                   |
|           | TAXES PAID                      | -11,202,913.17                   |                   |
|           |                                 | <b>Amount Sub-total:</b>         | 308,021.08        |
|           |                                 | <b>2013-2014 Ending Balance:</b> | 308,021.08        |
| District: | 4950 PORTLAND COMMUNITY COLLEGE | <b>Balance:</b>                  | <b>736,212.27</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4952 PORTLAND COMMUNITY COLLEGE BONDS

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 20.13   |
|           | TAX ROLL DECREASES | -4.26                            |         |
|           | TAXES PAID         | -1.71                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -5.97   |
|           |                    | <b>1992-1993 Ending Balance:</b> | 14.16   |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 21.35   |
|           | TAX ROLL DECREASES | -3.48                            |         |
|           | TAXES PAID         | -2.44                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -5.92   |
|           |                    | <b>1993-1994 Ending Balance:</b> | 15.43   |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 45.33   |
|           | TAX ROLL DECREASES | -8.86                            |         |
|           | TAXES PAID         | -3.72                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -12.58  |
|           |                    | <b>1994-1995 Ending Balance:</b> | 32.75   |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 57.57   |
|           | TAX ROLL DECREASES | -0.61                            |         |
|           | TAXES PAID         | -3.04                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -3.65   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 53.92   |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 64.49   |
|           | TAX ROLL DECREASES | -1.26                            |         |
|           | TAXES PAID         | -2.16                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -3.42   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 61.07   |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 60.75   |
|           | TAX ROLL DECREASES | -0.67                            |         |
|           | TAXES PAID         | -0.22                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4952 PORTLAND COMMUNITY COLLEGE BONDS

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -0.89   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 59.86   |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 102.14  |
|           | TAXES PAID         | -4.07                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -4.07   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 98.07   |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 139.00  |
|           | TAX ROLL DECREASES | -1.02                            |         |
|           | TAXES PAID         | -16.83                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -17.85  |
|           |                    | <b>1999-2000 Ending Balance:</b> | 121.15  |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 202.04  |
|           | TAX ROLL DECREASES | -8.28                            |         |
|           | TAXES PAID         | -23.86                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -32.14  |
|           |                    | <b>2000-2001 Ending Balance:</b> | 169.90  |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 657.00  |
|           | TAX ROLL DECREASES | -50.26                           |         |
|           | TAXES PAID         | -68.85                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -119.11 |
|           |                    | <b>2001-2002 Ending Balance:</b> | 537.89  |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 475.70  |
|           | TAX ROLL DECREASES | -4.48                            |         |
|           | TAXES PAID         | -82.27                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -86.75  |
|           |                    | <b>2002-2003 Ending Balance:</b> | 388.95  |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 586.62  |
|           | TAX ROLL DECREASES | -17.43                           |         |
|           | TAXES PAID         | -62.11                           |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4952 PORTLAND COMMUNITY COLLEGE BONDS

| Tax Year  | Type               | Amount                           | Balance   |
|-----------|--------------------|----------------------------------|-----------|
|           |                    | <b>Amount Sub-total:</b>         | -79.54    |
|           |                    | <b>2003-2004 Ending Balance:</b> | 507.08    |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 703.47    |
|           | TAX ROLL DECREASES | -60.50                           |           |
|           | TAXES PAID         | -68.68                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -129.18   |
|           |                    | <b>2004-2005 Ending Balance:</b> | 574.29    |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 778.54    |
|           | TAX ROLL DECREASES | -44.81                           |           |
|           | TAXES PAID         | -46.81                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -91.62    |
|           |                    | <b>2005-2006 Ending Balance:</b> | 686.92    |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 1,004.02  |
|           | TAX ROLL DECREASES | -61.08                           |           |
|           | TAXES PAID         | -88.05                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -149.13   |
|           |                    | <b>2006-2007 Ending Balance:</b> | 854.89    |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 2,072.39  |
|           | TAX ROLL DECREASES | -195.46                          |           |
|           | TAXES PAID         | -606.81                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -802.27   |
|           |                    | <b>2007-2008 Ending Balance:</b> | 1,270.12  |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 4,508.46  |
|           | TAX ROLL DECREASES | -423.36                          |           |
|           | TAXES PAID         | -1,417.14                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -1,840.50 |
|           |                    | <b>2008-2009 Ending Balance:</b> | 2,667.96  |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 86,692.95 |
|           | DISCOUNTS          | 1.43                             |           |



# Multnomah County

## Property Tax Receivable Summary For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4952 PORTLAND COMMUNITY COLLEGE BONDS

| Tax Year  | Type               | Amount                           | Balance                              |
|-----------|--------------------|----------------------------------|--------------------------------------|
|           | TAX ROLL DECREASES | -1,137.82                        |                                      |
|           | TAXES PAID         | -29,791.60                       |                                      |
|           |                    | <b>Amount Sub-total:</b>         | -30,927.99                           |
|           |                    | <b>2009-2010 Ending Balance:</b> | 55,764.96                            |
| 2010-2011 |                    |                                  | <b>Beginning Balance:</b> 142,852.62 |
|           | DISCOUNTS          | 8.83                             |                                      |
|           | TAX ROLL DECREASES | -1,483.06                        |                                      |
|           | TAXES PAID         | -55,653.20                       |                                      |
|           |                    | <b>Amount Sub-total:</b>         | -57,127.43                           |
|           |                    | <b>2010-2011 Ending Balance:</b> | 85,725.19                            |
| 2011-2012 |                    |                                  | <b>Beginning Balance:</b> 213,506.98 |
|           | DISCOUNTS          | 11.24                            |                                      |
|           | TAX ROLL DECREASES | -3,574.34                        |                                      |
|           | TAXES PAID         | -56,134.28                       |                                      |
|           |                    | <b>Amount Sub-total:</b>         | -59,697.38                           |
|           |                    | <b>2011-2012 Ending Balance:</b> | 153,809.60                           |
| 2012-2013 |                    |                                  | <b>Beginning Balance:</b> 430,850.69 |
|           | DISCOUNTS          | 340.66                           |                                      |
|           | TAX ROLL DECREASES | -15,601.50                       |                                      |
|           | TAXES PAID         | -183,299.72                      |                                      |
|           |                    | <b>Amount Sub-total:</b>         | -198,560.56                          |
|           |                    | <b>2012-2013 Ending Balance:</b> | 232,290.13                           |
| 2013-2014 |                    |                                  | <b>Beginning Balance:</b>            |
|           | DISCOUNTS          | -491,810.03                      |                                      |
|           | IMPOSED TAX LEVY   | 19,315,762.65                    |                                      |
|           | TAX ROLL DECREASES | -178,395.99                      |                                      |
|           | TAX ROLL INCREASES | 128,836.75                       |                                      |
|           | TAXES PAID         | -18,272,009.46                   |                                      |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4952 PORTLAND COMMUNITY COLLEGE BONDS

| Tax Year  | Type | Amount                           | Balance               |
|-----------|------|----------------------------------|-----------------------|
|           |      | Amount Sub-total:                | 502,383.92            |
|           |      | 2013-2014 Ending Balance:        | 502,383.92            |
| District: | 4952 | PORTLAND COMMUNITY COLLEGE BONDS | Balance: 1,038,088.21 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4955 PORTLAND COM COLLEGE CANCEL/OMIT

| Tax Year  | Type               | Amount                           | Balance                         |
|-----------|--------------------|----------------------------------|---------------------------------|
| 2003-2004 |                    |                                  | <b>Beginning Balance:</b> 1.95  |
|           | TAX ROLL DECREASES | -0.06                            |                                 |
|           | TAXES PAID         | -0.20                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -0.26                           |
|           |                    | <b>2003-2004 Ending Balance:</b> | 1.69                            |
| 2004-2005 |                    |                                  | <b>Beginning Balance:</b> 3.12  |
|           | TAX ROLL DECREASES | -0.28                            |                                 |
|           | TAXES PAID         | -0.32                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -0.60                           |
|           |                    | <b>2004-2005 Ending Balance:</b> | 2.52                            |
| 2005-2006 |                    |                                  | <b>Beginning Balance:</b> 4.99  |
|           | TAX ROLL DECREASES | -0.29                            |                                 |
|           | TAXES PAID         | -0.29                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -0.58                           |
|           |                    | <b>2005-2006 Ending Balance:</b> | 4.41                            |
| 2006-2007 |                    |                                  | <b>Beginning Balance:</b> 3.28  |
|           | TAX ROLL DECREASES | -0.20                            |                                 |
|           | TAXES PAID         | -0.29                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -0.49                           |
|           |                    | <b>2006-2007 Ending Balance:</b> | 2.79                            |
| 2007-2008 |                    |                                  | <b>Beginning Balance:</b> 9.95  |
|           | TAX ROLL DECREASES | -0.93                            |                                 |
|           | TAXES PAID         | -2.91                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -3.84                           |
|           |                    | <b>2007-2008 Ending Balance:</b> | 6.11                            |
| 2008-2009 |                    |                                  | <b>Beginning Balance:</b> 14.80 |
|           | TAX ROLL DECREASES | -1.39                            |                                 |
|           | TAXES PAID         | -4.62                            |                                 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4955 PORTLAND COM COLLEGE CANCEL/OMIT

| Tax Year  | Type               | Amount                           | Balance  |
|-----------|--------------------|----------------------------------|----------|
|           |                    | <b>Amount Sub-total:</b>         | -6.01    |
|           |                    | <b>2008-2009 Ending Balance:</b> | 8.79     |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 188.73   |
|           | TAX ROLL DECREASES | -2.48                            |          |
|           | TAXES PAID         | -64.87                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -67.35   |
|           |                    | <b>2009-2010 Ending Balance:</b> | 121.38   |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 312.50   |
|           | DISCOUNTS          | 0.01                             |          |
|           | TAX ROLL DECREASES | -3.26                            |          |
|           | TAXES PAID         | -121.74                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -124.99  |
|           |                    | <b>2010-2011 Ending Balance:</b> | 187.51   |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 2,030.64 |
|           | DISCOUNTS          | 0.09                             |          |
|           | TAX ROLL DECREASES | -33.99                           |          |
|           | TAXES PAID         | -533.86                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -567.76  |
|           |                    | <b>2011-2012 Ending Balance:</b> | 1,462.88 |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 1,162.16 |
|           | DISCOUNTS          | 0.91                             |          |
|           | TAX ROLL DECREASES | -42.08                           |          |
|           | TAXES PAID         | -494.45                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -535.62  |
|           |                    | <b>2012-2013 Ending Balance:</b> | 626.54   |
| 2013-2014 |                    | <b>Beginning Balance:</b>        |          |
|           | DISCOUNTS          | -1,171.33                        |          |
|           | IMPOSED TAX LEVY   | 46,003.35                        |          |
|           | TAX ROLL DECREASES | -424.87                          |          |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 4955 PORTLAND COM COLLEGE CANCEL/OMIT

| Tax Year  | Type               | Amount                           | Balance                  |
|-----------|--------------------|----------------------------------|--------------------------|
|           | TAX ROLL INCREASES | 306.83                           |                          |
|           | TAXES PAID         | -43,517.49                       |                          |
|           |                    | <b>Amount Sub-total:</b>         | 1,196.49                 |
|           |                    | <b>2013-2014 Ending Balance:</b> | 1,196.49                 |
| District: | 4955               | PORTLAND COM COLLEGE CANCEL/OMIT | <b>Balance:</b> 3,621.11 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 5000 ALTO PARK WATER DISTRICT LOCAL OPTI

| Tax Year         | Type               | Amount                                     | Balance                        |
|------------------|--------------------|--|--------------------------------|
| 1987-1988        |                    |  | <b>Beginning Balance:</b> 0.05 |
|                  | TAX ROLL DECREASES | -0.04                                      |                                |
|                  | TAXES PAID         | -0.05                                      |                                |
|                  |                    | <b>Amount Sub-total:</b>                   | -0.09                          |
|                  |                    | <b>1987-1988 Ending Balance:</b>           | -0.04                          |
| 1988-1989        |                    |  | <b>Beginning Balance:</b> 0.10 |
|                  | TAXES PAID         | -0.06                                      |                                |
|                  |                    | <b>Amount Sub-total:</b>                   | -0.06                          |
|                  |                    | <b>1988-1989 Ending Balance:</b>           | 0.04                           |
| 2013-2014        |                    |  | <b>Beginning Balance:</b>      |
|                  | TAX ROLL INCREASES | 0.00                                       |                                |
|                  |                    | <b>Amount Sub-total:</b>                   | 0.00                           |
|                  |                    | <b>2013-2014 Ending Balance:</b>           | 0.00                           |
| <b>District:</b> | <b>5000</b>        | <b>ALTO PARK WATER DISTRICT LOCAL OPTI</b> | <b>Balance:</b> <b>0.00</b>    |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 5003 ALTO PARK WATER DISTRICT LOCAL OPTI

| Tax Year  | Type               | Amount                           | Balance                   |
|---|--------------------|----------------------------------|---------------------------|
| 2013-2014   |                    |                                  | <b>Beginning Balance:</b> |
|   | TAX ROLL INCREASES | 0.00                             |                           |
|   |                    | <b>Amount Sub-total:</b>         | 0.00                      |
|   |                    | <b>2013-2014 Ending Balance:</b> | 0.00                      |
| <b>District: 5003 ALTO PARK WATER DISTRICT LOCAL OPTI</b> |                    |                                  | <b>Balance: 0.00</b>      |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 5100 BURLINGTON WATER DISTRICT

| Tax Year  | Type               | Amount                    | Balance                 |
|-----------|--------------------|---------------------------|-------------------------|
| 1982-1983 |                    | Beginning Balance:        | 0.38                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1982-1983 Ending Balance: | 0.38                    |
| 1983-1984 |                    | Beginning Balance:        | 0.07                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1983-1984 Ending Balance: | 0.07                    |
| 1984-1985 |                    | Beginning Balance:        | 0.26                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1984-1985 Ending Balance: | 0.26                    |
| 1985-1986 |                    | Beginning Balance:        | 0.24                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1985-1986 Ending Balance: | 0.24                    |
| 1986-1987 | TAXES PAID         | -0.01                     | Beginning Balance: 0.07 |
|           |                    | Amount Sub-total:         | -0.01                   |
|           |                    | 1986-1987 Ending Balance: | 0.06                    |
| 1987-1988 | TAX ROLL DECREASES | -0.12                     | Beginning Balance: 0.42 |
|           | TAXES PAID         | -0.15                     |                         |
|           |                    | Amount Sub-total:         | -0.27                   |
|           |                    | 1987-1988 Ending Balance: | 0.15                    |
| 1988-1989 | TAXES PAID         | -0.16                     | Beginning Balance: 0.38 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 5100 BURLINGTON WATER DISTRICT

| Tax Year  | Type               | Amount | Balance                          |
|-----------|--------------------|--------|----------------------------------|
|           |                    |        | <b>Amount Sub-total:</b>         |
|           |                    |        | -0.16                            |
|           |                    |        | <b>1988-1989 Ending Balance:</b> |
|           |                    |        | 0.22                             |
| 1989-1990 |                    |        | <b>Beginning Balance:</b>        |
|           | TAXES PAID         | -0.11  | 0.39                             |
|           |                    |        | <b>Amount Sub-total:</b>         |
|           |                    |        | -0.11                            |
|           |                    |        | <b>1989-1990 Ending Balance:</b> |
|           |                    |        | 0.28                             |
| 1990-1991 |                    |        | <b>Beginning Balance:</b>        |
|           | TAXES PAID         | -0.07  | 0.58                             |
|           |                    |        | <b>Amount Sub-total:</b>         |
|           |                    |        | -0.07                            |
|           |                    |        | <b>1990-1991 Ending Balance:</b> |
|           |                    |        | 0.51                             |
| 1991-1992 |                    |        | <b>Beginning Balance:</b>        |
|           |                    |        | 0.59                             |
|           |                    |        | <b>Amount Sub-total:</b>         |
|           |                    |        | 0.59                             |
|           |                    |        | <b>1991-1992 Ending Balance:</b> |
|           |                    |        | 0.59                             |
| 1992-1993 |                    |        | <b>Beginning Balance:</b>        |
|           | TAX ROLL DECREASES | -0.11  | 0.53                             |
|           | TAXES PAID         | -0.04  |                                  |
|           |                    |        | <b>Amount Sub-total:</b>         |
|           |                    |        | -0.15                            |
|           |                    |        | <b>1992-1993 Ending Balance:</b> |
|           |                    |        | 0.38                             |
| 1993-1994 |                    |        | <b>Beginning Balance:</b>        |
|           | TAX ROLL DECREASES | -0.10  | 0.57                             |
|           | TAXES PAID         | -0.07  |                                  |
|           |                    |        | <b>Amount Sub-total:</b>         |
|           |                    |        | -0.17                            |
|           |                    |        | <b>1993-1994 Ending Balance:</b> |
|           |                    |        | 0.40                             |
| 1994-1995 |                    |        | <b>Beginning Balance:</b>        |
|           | TAX ROLL DECREASES | -0.26  | 1.25                             |
|           | TAXES PAID         | -0.11  |                                  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 5100 BURLINGTON WATER DISTRICT

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -0.37   |
|           |                    | <b>1994-1995 Ending Balance:</b> | 0.88    |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 1.60    |
|           | TAX ROLL DECREASES | -0.02                            |         |
|           | TAXES PAID         | -0.08                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.10   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 1.50    |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 2.19    |
|           | TAX ROLL DECREASES | -0.05                            |         |
|           | TAXES PAID         | -0.06                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.11   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 2.08    |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 2.32    |
|           | TAX ROLL DECREASES | -0.02                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.02   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 2.30    |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 4.33    |
|           | TAXES PAID         | -0.16                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.16   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 4.17    |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 5.40    |
|           | TAX ROLL DECREASES | -0.04                            |         |
|           | TAXES PAID         | -0.63                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.67   |
|           |                    | <b>1999-2000 Ending Balance:</b> | 4.73    |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 6.38    |
|           | TAX ROLL DECREASES | -0.26                            |         |
|           | TAXES PAID         | -0.74                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 5100 BURLINGTON WATER DISTRICT

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -1.00   |
|           |                    | <b>2000-2001 Ending Balance:</b> | 5.38    |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 6.64    |
|           | TAX ROLL DECREASES | -0.50                            |         |
|           | TAXES PAID         | -0.68                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.18   |
|           |                    | <b>2001-2002 Ending Balance:</b> | 5.46    |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 5.98    |
|           | TAX ROLL DECREASES | -0.06                            |         |
|           | TAXES PAID         | -1.04                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.10   |
|           |                    | <b>2002-2003 Ending Balance:</b> | 4.88    |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 6.84    |
|           | TAX ROLL DECREASES | -0.21                            |         |
|           | TAXES PAID         | -0.72                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.93   |
|           |                    | <b>2003-2004 Ending Balance:</b> | 5.91    |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 8.63    |
|           | TAX ROLL DECREASES | -0.73                            |         |
|           | TAXES PAID         | -0.85                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.58   |
|           |                    | <b>2004-2005 Ending Balance:</b> | 7.05    |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 10.24   |
|           | TAX ROLL DECREASES | -0.59                            |         |
|           | TAXES PAID         | -0.61                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.20   |
|           |                    | <b>2005-2006 Ending Balance:</b> | 9.04    |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 13.58   |
|           | TAX ROLL DECREASES | -0.82                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 5100 BURLINGTON WATER DISTRICT

| Tax Year  | Type               | Amount                           | Balance  |
|-----------|--------------------|----------------------------------|----------|
|           | TAXES PAID         | -1.18                            |          |
|           |                    | <b>Amount Sub-total:</b>         | -2.00    |
|           |                    | <b>2006-2007 Ending Balance:</b> | 11.58    |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 26.09    |
|           | TAX ROLL DECREASES | -2.46                            |          |
|           | TAXES PAID         | -7.62                            |          |
|           |                    | <b>Amount Sub-total:</b>         | -10.08   |
|           |                    | <b>2007-2008 Ending Balance:</b> | 16.01    |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 58.72    |
|           | TAX ROLL DECREASES | -5.50                            |          |
|           | TAXES PAID         | -18.42                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -23.92   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 34.80    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 692.36   |
|           | DISCOUNTS          | 0.01                             |          |
|           | TAX ROLL DECREASES | -9.08                            |          |
|           | TAXES PAID         | -237.92                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -246.99  |
|           |                    | <b>2009-2010 Ending Balance:</b> | 445.37   |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 1,112.11 |
|           | DISCOUNTS          | 0.07                             |          |
|           | TAX ROLL DECREASES | -11.56                           |          |
|           | TAXES PAID         | -433.26                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -444.75  |
|           |                    | <b>2010-2011 Ending Balance:</b> | 667.36   |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 1,851.10 |
|           | DISCOUNTS          | 0.09                             |          |
|           | TAX ROLL DECREASES | -30.98                           |          |
|           | TAXES PAID         | -486.69                          |          |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 5100 BURLINGTON WATER DISTRICT

| Tax Year  | Type                           | Amount                           | Balance         |
|-----------|--------------------------------|----------------------------------|-----------------|
|           |                                | <b>Amount Sub-total:</b>         | -517.58         |
|           |                                | <b>2011-2012 Ending Balance:</b> | 1,333.52        |
| 2012-2013 |                                | <b>Beginning Balance:</b>        | 3,039.35        |
|           | DISCOUNTS                      | 2.39                             |                 |
|           | TAX ROLL DECREASES             | -110.04                          |                 |
|           | TAXES PAID                     | -1,293.01                        |                 |
|           |                                | <b>Amount Sub-total:</b>         | -1,400.66       |
|           |                                | <b>2012-2013 Ending Balance:</b> | 1,638.69        |
| 2013-2014 |                                | <b>Beginning Balance:</b>        |                 |
|           | DISCOUNTS                      | -2,866.86                        |                 |
|           | IMPOSED TAX LEVY               | 112,595.38                       |                 |
|           | TAX ROLL DECREASES             | -1,039.88                        |                 |
|           | TAX ROLL INCREASES             | 751.02                           |                 |
|           | TAXES PAID                     | -106,511.15                      |                 |
|           |                                | <b>Amount Sub-total:</b>         | 2,928.51        |
|           |                                | <b>2013-2014 Ending Balance:</b> | 2,928.51        |
| District: | 5100 BURLINGTON WATER DISTRICT | <b>Balance:</b>                  | <b>7,132.76</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 5105 BURLINGTON WATER DIST CANCEL/OMIT

| Tax Year       | Type                              | Amount                    | Balance |
|----------------|-----------------------------------|---------------------------|---------|
| 2003-2004      |                                   | Beginning Balance:        | 0.05    |
|                |                                   | Amount Sub-total:         |         |
|                |                                   | 2003-2004 Ending Balance: | 0.05    |
| 2004-2005      |                                   | Beginning Balance:        | 0.00    |
|                |                                   | Amount Sub-total:         |         |
|                |                                   | 2004-2005 Ending Balance: | 0.00    |
| 2005-2006      |                                   | Beginning Balance:        | 0.18    |
|                | TAX ROLL DECREASES                | -0.01                     |         |
|                | TAXES PAID                        | -0.01                     |         |
|                |                                   | Amount Sub-total:         | -0.02   |
|                |                                   | 2005-2006 Ending Balance: | 0.16    |
| 2011-2012      |                                   | Beginning Balance:        | 1.05    |
|                | TAX ROLL DECREASES                | -0.01                     |         |
|                | TAXES PAID                        | -0.31                     |         |
|                |                                   | Amount Sub-total:         | -0.32   |
|                |                                   | 2011-2012 Ending Balance: | 0.73    |
| District: 5105 | BURLINGTON WATER DIST CANCEL/OMIT | Balance:                  | 0.94    |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 5250 CORBETT WATER DISTRICT

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 1982-1983 |                    | Beginning Balance:        | 0.40    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1982-1983 Ending Balance: | 0.40    |
| 1983-1984 |                    | Beginning Balance:        | 0.10    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1983-1984 Ending Balance: | 0.10    |
| 1984-1985 |                    | Beginning Balance:        | 0.41    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1984-1985 Ending Balance: | 0.41    |
| 1985-1986 |                    | Beginning Balance:        | 0.34    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1985-1986 Ending Balance: | 0.34    |
| 1986-1987 |                    | Beginning Balance:        | 0.10    |
|           | TAXES PAID         | -0.01                     |         |
|           |                    | Amount Sub-total:         | -0.01   |
|           |                    | 1986-1987 Ending Balance: | 0.09    |
| 1987-1988 |                    | Beginning Balance:        | 0.65    |
|           | TAX ROLL DECREASES | -0.17                     |         |
|           | TAXES PAID         | -0.20                     |         |
|           |                    | Amount Sub-total:         | -0.37   |
|           |                    | 1987-1988 Ending Balance: | 0.28    |
| 1988-1989 |                    | Beginning Balance:        | 0.65    |
|           | TAXES PAID         | -0.22                     |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 5250 CORBETT WATER DISTRICT

| Tax Year  | Type               | Amount | Balance                               |
|-----------|--------------------|--------|---------------------------------------|
|           |                    |        | <b>Amount Sub-total:</b> -0.22        |
|           |                    |        | <b>1988-1989 Ending Balance:</b> 0.43 |
| 1989-1990 |                    |        | <b>Beginning Balance:</b> 0.52        |
|           | TAXES PAID         | -0.10  |                                       |
|           |                    |        | <b>Amount Sub-total:</b> -0.10        |
|           |                    |        | <b>1989-1990 Ending Balance:</b> 0.42 |
| 1990-1991 |                    |        | <b>Beginning Balance:</b> 0.68        |
|           | TAXES PAID         | -0.07  |                                       |
|           |                    |        | <b>Amount Sub-total:</b> -0.07        |
|           |                    |        | <b>1990-1991 Ending Balance:</b> 0.61 |
| 1991-1992 |                    |        | <b>Beginning Balance:</b> 0.90        |
|           |                    |        | <b>Amount Sub-total:</b>              |
|           |                    |        | <b>1991-1992 Ending Balance:</b> 0.90 |
| 1992-1993 |                    |        | <b>Beginning Balance:</b> 0.90        |
|           | TAX ROLL DECREASES | -0.17  |                                       |
|           | TAXES PAID         | -0.05  |                                       |
|           |                    |        | <b>Amount Sub-total:</b> -0.22        |
|           |                    |        | <b>1992-1993 Ending Balance:</b> 0.68 |
| 1993-1994 |                    |        | <b>Beginning Balance:</b> 0.94        |
|           | TAX ROLL DECREASES | -0.15  |                                       |
|           | TAXES PAID         | -0.10  |                                       |
|           |                    |        | <b>Amount Sub-total:</b> -0.25        |
|           |                    |        | <b>1993-1994 Ending Balance:</b> 0.69 |
| 1994-1995 |                    |        | <b>Beginning Balance:</b> 1.93        |
|           | TAX ROLL DECREASES | -0.39  |                                       |
|           | TAXES PAID         | -0.17  |                                       |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 5250 CORBETT WATER DISTRICT

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -0.56   |
|           |                    | <b>1994-1995 Ending Balance:</b> | 1.37    |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 2.01    |
|           | TAX ROLL DECREASES | -0.02                            |         |
|           | TAXES PAID         | -0.11                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.13   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 1.88    |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 3.08    |
|           | TAX ROLL DECREASES | -0.06                            |         |
|           | TAXES PAID         | -0.10                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.16   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 2.92    |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 2.67    |
|           | TAX ROLL DECREASES | -0.03                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.03   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 2.64    |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 5.36    |
|           | TAXES PAID         | -0.21                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.21   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 5.15    |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 6.55    |
|           | TAX ROLL DECREASES | -0.05                            |         |
|           | TAXES PAID         | -0.75                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.80   |
|           |                    | <b>1999-2000 Ending Balance:</b> | 5.75    |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 8.10    |
|           | TAX ROLL DECREASES | -0.33                            |         |
|           | TAXES PAID         | -0.96                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 5250 CORBETT WATER DISTRICT

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -1.29   |
|           |                    | <b>2000-2001 Ending Balance:</b> | 6.81    |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 8.86    |
|           | TAX ROLL DECREASES | -0.68                            |         |
|           | TAXES PAID         | -0.93                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.61   |
|           |                    | <b>2001-2002 Ending Balance:</b> | 7.25    |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 7.95    |
|           | TAX ROLL DECREASES | -0.08                            |         |
|           | TAXES PAID         | -1.37                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.45   |
|           |                    | <b>2002-2003 Ending Balance:</b> | 6.50    |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 9.13    |
|           | TAX ROLL DECREASES | -0.27                            |         |
|           | TAXES PAID         | -0.96                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.23   |
|           |                    | <b>2003-2004 Ending Balance:</b> | 7.90    |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 11.26   |
|           | TAX ROLL DECREASES | -0.96                            |         |
|           | TAXES PAID         | -1.10                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.06   |
|           |                    | <b>2004-2005 Ending Balance:</b> | 9.20    |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 13.45   |
|           | TAX ROLL DECREASES | -0.77                            |         |
|           | TAXES PAID         | -0.83                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.60   |
|           |                    | <b>2005-2006 Ending Balance:</b> | 11.85   |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 17.81   |
|           | TAX ROLL DECREASES | -1.09                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 5250 CORBETT WATER DISTRICT

| Tax Year  | Type               | Amount                           | Balance  |
|-----------|--------------------|----------------------------------|----------|
|           | TAXES PAID         | -1.55                            |          |
|           |                    | <b>Amount Sub-total:</b>         | -2.64    |
|           |                    | <b>2006-2007 Ending Balance:</b> | 15.17    |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 33.87    |
|           | TAX ROLL DECREASES | -3.20                            |          |
|           | TAXES PAID         | -9.93                            |          |
|           |                    | <b>Amount Sub-total:</b>         | -13.13   |
|           |                    | <b>2007-2008 Ending Balance:</b> | 20.74    |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 82.70    |
|           | TAX ROLL DECREASES | -7.76                            |          |
|           | TAXES PAID         | -26.00                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -33.76   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 48.94    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 885.50   |
|           | DISCOUNTS          | 0.02                             |          |
|           | TAX ROLL DECREASES | -11.61                           |          |
|           | TAXES PAID         | -304.30                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -315.89  |
|           |                    | <b>2009-2010 Ending Balance:</b> | 569.61   |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 1,456.65 |
|           | DISCOUNTS          | 0.09                             |          |
|           | TAX ROLL DECREASES | -15.13                           |          |
|           | TAXES PAID         | -567.49                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -582.53  |
|           |                    | <b>2010-2011 Ending Balance:</b> | 874.12   |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 2,576.07 |
|           | DISCOUNTS          | 0.14                             |          |
|           | TAX ROLL DECREASES | -43.13                           |          |
|           | TAXES PAID         | -677.29                          |          |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 5250 CORBETT WATER DISTRICT

| Tax Year  | Type                        | Amount                           | Balance         |
|-----------|-----------------------------|----------------------------------|-----------------|
|           |                             | <b>Amount Sub-total:</b>         | -720.28         |
|           |                             | <b>2011-2012 Ending Balance:</b> | 1,855.79        |
| 2012-2013 |                             | <b>Beginning Balance:</b>        | 4,271.09        |
|           | DISCOUNTS                   | 3.37                             |                 |
|           | TAX ROLL DECREASES          | -154.66                          |                 |
|           | TAXES PAID                  | -1,817.07                        |                 |
|           |                             | <b>Amount Sub-total:</b>         | -1,968.36       |
|           |                             | <b>2012-2013 Ending Balance:</b> | 2,302.73        |
| 2013-2014 |                             | <b>Beginning Balance:</b>        |                 |
|           | DISCOUNTS                   | -3,986.60                        |                 |
|           | IMPOSED TAX LEVY            | 156,573.08                       |                 |
|           | TAX ROLL DECREASES          | -1,446.06                        |                 |
|           | TAX ROLL INCREASES          | 1,044.35                         |                 |
|           | TAXES PAID                  | -148,112.48                      |                 |
|           |                             | <b>Amount Sub-total:</b>         | 4,072.29        |
|           |                             | <b>2013-2014 Ending Balance:</b> | 4,072.29        |
| District: | 5250 CORBETT WATER DISTRICT | <b>Balance:</b>                  | <b>9,833.96</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 5255 CORBETT WATER DIST CANCEL/OMIT

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 2003-2004 |                    | Beginning Balance:        | 0.09    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 2003-2004 Ending Balance: | 0.09    |
| 2004-2005 |                    | Beginning Balance:        | 0.07    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 2004-2005 Ending Balance: | 0.07    |
| 2005-2006 |                    | Beginning Balance:        | 0.06    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 2005-2006 Ending Balance: | 0.06    |
| 2006-2007 |                    | Beginning Balance:        | 0.09    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 2006-2007 Ending Balance: | 0.09    |
| 2007-2008 |                    | Beginning Balance:        | 0.21    |
|           | TAX ROLL DECREASES | -0.02                     |         |
|           | TAXES PAID         | -0.06                     |         |
|           |                    | Amount Sub-total:         | -0.08   |
|           |                    | 2007-2008 Ending Balance: | 0.13    |
| 2008-2009 |                    | Beginning Balance:        | 0.08    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 2008-2009 Ending Balance: | 0.08    |
| 2009-2010 |                    | Beginning Balance:        | 1.50    |
|           | TAX ROLL DECREASES | -0.01                     |         |
|           | TAXES PAID         | -0.50                     |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 5255 CORBETT WATER DIST CANCEL/OMIT

| Tax Year                                      | Type               | Amount                           | Balance      |
|---|--------------------|----------------------------------|--------------|
|   |                    | <b>Amount Sub-total:</b>         | -0.51        |
|   |                    | <b>2009-2010 Ending Balance:</b> | 0.99         |
| 2010-2011                                     |                    | <b>Beginning Balance:</b>        | 6.21         |
|   | TAX ROLL DECREASES | -0.05                            |              |
|   | TAXES PAID         | -2.43                            |              |
|   |                    | <b>Amount Sub-total:</b>         | -2.48        |
|   |                    | <b>2010-2011 Ending Balance:</b> | 3.73         |
| 2011-2012                                     |                    | <b>Beginning Balance:</b>        | 8.11         |
|   | TAX ROLL DECREASES | -0.12                            |              |
|   | TAXES PAID         | -2.16                            |              |
|   |                    | <b>Amount Sub-total:</b>         | -2.28        |
|   |                    | <b>2011-2012 Ending Balance:</b> | 5.83         |
| 2012-2013                                     |                    | <b>Beginning Balance:</b>        | 30.02        |
|   | TAX ROLL DECREASES | -1.09                            |              |
|   | TAXES PAID         | -12.81                           |              |
|   |                    | <b>Amount Sub-total:</b>         | -13.90       |
|   |                    | <b>2012-2013 Ending Balance:</b> | 16.12        |
| 2013-2014                                     |                    | <b>Beginning Balance:</b>        |              |
|   | DISCOUNTS          | -4.83                            |              |
|   | IMPOSED TAX LEVY   | 189.94                           |              |
|   | TAX ROLL DECREASES | -1.77                            |              |
|   | TAX ROLL INCREASES | 1.26                             |              |
|   | TAXES PAID         | -179.68                          |              |
|   |                    | <b>Amount Sub-total:</b>         | 4.92         |
|   |                    | <b>2013-2014 Ending Balance:</b> | 4.92         |
| District: 5255 CORBETT WATER DIST CANCEL/OMIT |                    | <b>Balance:</b>                  | <b>32.11</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 5270 EAST MULTNOMAH SOIL & WATER

| Tax Year  | Type               | Amount                           | Balance                             |
|-----------|--------------------|----------------------------------|-------------------------------------|
| 2005-2006 |                    |                                  | <b>Beginning Balance:</b> 152.96    |
|           | TAX ROLL DECREASES | -8.81                            |                                     |
|           | TAXES PAID         | -9.19                            |                                     |
|           |                    | <b>Amount Sub-total:</b>         | -18.00                              |
|           |                    | <b>2005-2006 Ending Balance:</b> | 134.96                              |
| 2006-2007 |                    |                                  | <b>Beginning Balance:</b> 161.76    |
|           | TAX ROLL DECREASES | -9.84                            |                                     |
|           | TAXES PAID         | -14.19                           |                                     |
|           |                    | <b>Amount Sub-total:</b>         | -24.03                              |
|           |                    | <b>2006-2007 Ending Balance:</b> | 137.73                              |
| 2007-2008 |                    |                                  | <b>Beginning Balance:</b> 673.31    |
|           | TAX ROLL DECREASES | -63.50                           |                                     |
|           | TAXES PAID         | -197.14                          |                                     |
|           |                    | <b>Amount Sub-total:</b>         | -260.64                             |
|           |                    | <b>2007-2008 Ending Balance:</b> | 412.67                              |
| 2008-2009 |                    |                                  | <b>Beginning Balance:</b> 1,803.24  |
|           | TAX ROLL DECREASES | -169.32                          |                                     |
|           | TAXES PAID         | -566.83                          |                                     |
|           |                    | <b>Amount Sub-total:</b>         | -736.15                             |
|           |                    | <b>2008-2009 Ending Balance:</b> | 1,067.09                            |
| 2009-2010 |                    |                                  | <b>Beginning Balance:</b> 24,623.80 |
|           | DISCOUNTS          | 0.40                             |                                     |
|           | TAX ROLL DECREASES | -323.18                          |                                     |
|           | TAXES PAID         | -8,461.86                        |                                     |
|           |                    | <b>Amount Sub-total:</b>         | -8,784.64                           |
|           |                    | <b>2009-2010 Ending Balance:</b> | 15,839.16                           |
| 2010-2011 |                    |                                  | <b>Beginning Balance:</b> 39,869.25 |
|           | DISCOUNTS          | 2.47                             |                                     |
|           | TAX ROLL DECREASES | -413.92                          |                                     |



# Multnomah County

## Property Tax Receivable Summary For the Fiscal Year July 1, 2013 through June 30, 2014

District: 5270 EAST MULTNOMAH SOIL & WATER

| Tax Year  | Type                             | Amount                           | Balance                              |
|-----------|----------------------------------|----------------------------------|--------------------------------------|
|           | TAXES PAID                       | -15,532.46                       |                                      |
|           |                                  | <b>Amount Sub-total:</b>         | -15,943.91                           |
|           |                                  | <b>2010-2011 Ending Balance:</b> | 23,925.34                            |
| 2011-2012 |                                  |                                  | <b>Beginning Balance:</b> 65,735.45  |
|           | DISCOUNTS                        | 3.44                             |                                      |
|           | TAX ROLL DECREASES               | -1,100.50                        |                                      |
|           | TAXES PAID                       | -17,282.86                       |                                      |
|           |                                  | <b>Amount Sub-total:</b>         | -18,379.92                           |
|           |                                  | <b>2011-2012 Ending Balance:</b> | 47,355.53                            |
| 2012-2013 |                                  |                                  | <b>Beginning Balance:</b> 107,426.99 |
|           | DISCOUNTS                        | 84.93                            |                                      |
|           | TAX ROLL DECREASES               | -3,890.02                        |                                      |
|           | TAXES PAID                       | -45,703.41                       |                                      |
|           |                                  | <b>Amount Sub-total:</b>         | -49,508.50                           |
|           |                                  | <b>2012-2013 Ending Balance:</b> | 57,918.49                            |
| 2013-2014 |                                  |                                  | <b>Beginning Balance:</b>            |
|           | DISCOUNTS                        | -100,423.33                      |                                      |
|           | IMPOSED TAX LEVY                 | 3,944,111.71                     |                                      |
|           | TAX ROLL DECREASES               | -36,426.92                       |                                      |
|           | TAX ROLL INCREASES               | 26,307.35                        |                                      |
|           | TAXES PAID                       | -3,730,986.32                    |                                      |
|           |                                  | <b>Amount Sub-total:</b>         | 102,582.49                           |
|           |                                  | <b>2013-2014 Ending Balance:</b> | 102,582.49                           |
| District: | 5270 EAST MULTNOMAH SOIL & WATER |                                  | <b>Balance:</b> 249,373.46           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 5275 EAST MULT SOIL & WATER CANCEL/OMIT

| Tax Year  | Type               | Amount                           | Balance                         |
|-----------|--------------------|----------------------------------|---------------------------------|
| 2005-2006 |                    |                                  | <b>Beginning Balance:</b> 0.48  |
|           | TAX ROLL DECREASES | -0.03                            |                                 |
|           | TAXES PAID         | -0.02                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -0.05                           |
|           |                    | <b>2005-2006 Ending Balance:</b> | 0.43                            |
| 2006-2007 |                    |                                  | <b>Beginning Balance:</b> 0.30  |
|           | TAX ROLL DECREASES | -0.02                            |                                 |
|           | TAXES PAID         | -0.02                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -0.04                           |
|           |                    | <b>2006-2007 Ending Balance:</b> | 0.26                            |
| 2007-2008 |                    |                                  | <b>Beginning Balance:</b> 2.35  |
|           | TAX ROLL DECREASES | -0.22                            |                                 |
|           | TAXES PAID         | -0.68                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -0.90                           |
|           |                    | <b>2007-2008 Ending Balance:</b> | 1.45                            |
| 2008-2009 |                    |                                  | <b>Beginning Balance:</b> 2.94  |
|           | TAX ROLL DECREASES | -0.27                            |                                 |
|           | TAXES PAID         | -0.91                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -1.18                           |
|           |                    | <b>2008-2009 Ending Balance:</b> | 1.76                            |
| 2009-2010 |                    |                                  | <b>Beginning Balance:</b> 34.97 |
|           | TAX ROLL DECREASES | -0.46                            |                                 |
|           | TAXES PAID         | -12.05                           |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -12.51                          |
|           |                    | <b>2009-2010 Ending Balance:</b> | 22.46                           |
| 2010-2011 |                    |                                  | <b>Beginning Balance:</b> 46.88 |
|           | TAX ROLL DECREASES | -0.48                            |                                 |
|           | TAXES PAID         | -18.32                           |                                 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 5275 EAST MULT SOIL & WATER CANCEL/OMIT

| Tax Year  | Type                                    | Amount                           | Balance       |
|-----------|---|----------------------------------|---------------|
|           |   | <b>Amount Sub-total:</b>         | -18.80        |
|           |   | <b>2010-2011 Ending Balance:</b> | 28.08         |
| 2011-2012 |   | <b>Beginning Balance:</b>        | 149.55        |
|           | TAX ROLL DECREASES                      | -2.50                            |               |
|           | TAXES PAID                              | -39.31                           |               |
|           |   | <b>Amount Sub-total:</b>         | -41.81        |
|           |   | <b>2011-2012 Ending Balance:</b> | 107.74        |
| 2012-2013 |   | <b>Beginning Balance:</b>        | 593.39        |
|           | DISCOUNTS                               | 0.48                             |               |
|           | TAX ROLL DECREASES                      | -21.50                           |               |
|           | TAXES PAID                              | -252.46                          |               |
|           |   | <b>Amount Sub-total:</b>         | -273.48       |
|           |   | <b>2012-2013 Ending Balance:</b> | 319.91        |
| 2013-2014 |   | <b>Beginning Balance:</b>        |               |
|           | DISCOUNTS                               | -181.96                          |               |
|           | IMPOSED TAX LEVY                        | 7,145.29                         |               |
|           | TAX ROLL DECREASES                      | -65.99                           |               |
|           | TAX ROLL INCREASES                      | 47.66                            |               |
|           | TAXES PAID                              | -6,759.18                        |               |
|           |   | <b>Amount Sub-total:</b>         | 185.82        |
|           |   | <b>2013-2014 Ending Balance:</b> | 185.82        |
| District: | 5275 EAST MULT SOIL & WATER CANCEL/OMIT | <b>Balance:</b>                  | <b>667.91</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 5280 WEST MULTNOMAH SOIL & WATER

| Tax Year  | Type               | Amount                           | Balance                             |
|-----------|--------------------|----------------------------------|-------------------------------------|
| 2007-2008 |                    |                                  | <b>Beginning Balance:</b> 147.43    |
|           | TAX ROLL DECREASES | -13.91                           |                                     |
|           | TAXES PAID         | -43.18                           |                                     |
|           |                    | <b>Amount Sub-total:</b>         | -57.09                              |
|           |                    | <b>2007-2008 Ending Balance:</b> | 90.34                               |
| 2008-2009 |                    |                                  | <b>Beginning Balance:</b> 314.03    |
|           | TAX ROLL DECREASES | -29.50                           |                                     |
|           | TAXES PAID         | -98.74                           |                                     |
|           |                    | <b>Amount Sub-total:</b>         | -128.24                             |
|           |                    | <b>2008-2009 Ending Balance:</b> | 185.79                              |
| 2009-2010 |                    |                                  | <b>Beginning Balance:</b> 4,007.30  |
|           | DISCOUNTS          | 0.06                             |                                     |
|           | TAX ROLL DECREASES | -52.59                           |                                     |
|           | TAXES PAID         | -1,377.11                        |                                     |
|           |                    | <b>Amount Sub-total:</b>         | -1,429.64                           |
|           |                    | <b>2009-2010 Ending Balance:</b> | 2,577.66                            |
| 2010-2011 |                    |                                  | <b>Beginning Balance:</b> 7,837.69  |
|           | DISCOUNTS          | 0.49                             |                                     |
|           | TAX ROLL DECREASES | -81.37                           |                                     |
|           | TAXES PAID         | -3,053.46                        |                                     |
|           |                    | <b>Amount Sub-total:</b>         | -3,134.34                           |
|           |                    | <b>2010-2011 Ending Balance:</b> | 4,703.35                            |
| 2011-2012 |                    |                                  | <b>Beginning Balance:</b> 20,226.83 |
|           | DISCOUNTS          | 1.06                             |                                     |
|           | TAX ROLL DECREASES | -338.64                          |                                     |
|           | TAXES PAID         | -5,317.94                        |                                     |
|           |                    | <b>Amount Sub-total:</b>         | -5,655.52                           |
|           |                    | <b>2011-2012 Ending Balance:</b> | 14,571.31                           |
| 2012-2013 |                    |                                  | <b>Beginning Balance:</b> 33,991.97 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 5280 WEST MULTNOMAH SOIL & WATER

| Tax Year  | Type               | Amount                           | Balance                   |
|-----------|--------------------|----------------------------------|---------------------------|
|           | DISCOUNTS          | 26.89                            |                           |
|           | TAX ROLL DECREASES | -1,230.88                        |                           |
|           | TAXES PAID         | -14,461.44                       |                           |
|           |                    | <b>Amount Sub-total:</b>         | -15,665.43                |
|           |                    | <b>2012-2013 Ending Balance:</b> | 18,326.54                 |
| 2013-2014 |                    |                                  | <b>Beginning Balance:</b> |
|           | DISCOUNTS          | -31,743.30                       |                           |
|           | IMPOSED TAX LEVY   | 1,246,714.36                     |                           |
|           | TAX ROLL DECREASES | -11,514.38                       |                           |
|           | TAX ROLL INCREASES | 8,315.61                         |                           |
|           | TAXES PAID         | -1,179,346.46                    |                           |
|           |                    | <b>Amount Sub-total:</b>         | 32,425.83                 |
|           |                    | <b>2013-2014 Ending Balance:</b> | 32,425.83                 |
| District: | 5280               | WEST MULTNOMAH SOIL & WATER      | <b>Balance:</b> 72,880.82 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 5285 WEST MULTNOMAH SOIL & WATER

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 0.22    |
|           | TAX ROLL DECREASES | -0.01                            |         |
|           | TAXES PAID         | -0.06                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.07   |
|           |                    | <b>2007-2008 Ending Balance:</b> | 0.15    |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 0.33    |
|           | TAX ROLL DECREASES | -0.03                            |         |
|           | TAXES PAID         | -0.11                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.14   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 0.19    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 2.78    |
|           | TAX ROLL DECREASES | -0.03                            |         |
|           | TAXES PAID         | -0.97                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.00   |
|           |                    | <b>2009-2010 Ending Balance:</b> | 1.78    |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 11.27   |
|           | TAX ROLL DECREASES | -0.11                            |         |
|           | TAXES PAID         | -4.40                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -4.51   |
|           |                    | <b>2010-2011 Ending Balance:</b> | 6.76    |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 163.76  |
|           | DISCOUNTS          | 0.01                             |         |
|           | TAX ROLL DECREASES | -2.73                            |         |
|           | TAXES PAID         | -43.05                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -45.77  |
|           |                    | <b>2011-2012 Ending Balance:</b> | 117.99  |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 35.39   |
|           | DISCOUNTS          | 0.01                             |         |
|           | TAX ROLL DECREASES | -1.29                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 5285 WEST MULTNOMAH SOIL & WATER

| Tax Year  | Type                             | Amount                           | Balance       |
|-----------|----------------------------------|----------------------------------|---------------|
|           | TAXES PAID                       | -15.09                           |               |
|           |                                  | <b>Amount Sub-total:</b>         | -16.37        |
|           |                                  | <b>2012-2013 Ending Balance:</b> | 19.02         |
| 2013-2014 |                                  | <b>Beginning Balance:</b>        |               |
|           | DISCOUNTS                        | -22.57                           |               |
|           | IMPOSED TAX LEVY                 | 886.90                           |               |
|           | TAX ROLL DECREASES               | -8.20                            |               |
|           | TAX ROLL INCREASES               | 5.91                             |               |
|           | TAXES PAID                       | -838.98                          |               |
|           |                                  | <b>Amount Sub-total:</b>         | 23.06         |
|           |                                  | <b>2013-2014 Ending Balance:</b> | 23.06         |
| District: | 5285 WEST MULTNOMAH SOIL & WATER | <b>Balance:</b>                  | <b>168.95</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 5400 LUSTED WATER DISTRICT

| Tax Year  | Type                       | Amount                           | Balance                          |
|-----------|----------------------------|----------------------------------|----------------------------------|
| 2010-2011 |                            |                                  | <b>Beginning Balance:</b> 250.87 |
|           | TAX ROLL DECREASES         | -2.62                            |                                  |
|           | TAXES PAID                 | -97.75                           |                                  |
|           |                            | <b>Amount Sub-total:</b>         | -100.37                          |
|           |                            | <b>2010-2011 Ending Balance:</b> | 150.50                           |
| 2011-2012 |                            |                                  | <b>Beginning Balance:</b> 415.12 |
|           | DISCOUNTS                  | 0.01                             |                                  |
|           | TAX ROLL DECREASES         | -6.96                            |                                  |
|           | TAXES PAID                 | -109.17                          |                                  |
|           |                            | <b>Amount Sub-total:</b>         | -116.12                          |
|           |                            | <b>2011-2012 Ending Balance:</b> | 299.00                           |
| 2012-2013 |                            |                                  | <b>Beginning Balance:</b> 669.30 |
|           | DISCOUNTS                  | 0.53                             |                                  |
|           | TAX ROLL DECREASES         | -24.26                           |                                  |
|           | TAXES PAID                 | -284.76                          |                                  |
|           |                            | <b>Amount Sub-total:</b>         | -308.49                          |
|           |                            | <b>2012-2013 Ending Balance:</b> | 360.81                           |
| 2013-2014 |                            |                                  | <b>Beginning Balance:</b>        |
|           | DISCOUNTS                  | -636.01                          |                                  |
|           | IMPOSED TAX LEVY           | 24,979.74                        |                                  |
|           | TAX ROLL DECREASES         | -230.70                          |                                  |
|           | TAX ROLL INCREASES         | 166.61                           |                                  |
|           | TAXES PAID                 | -23,629.92                       |                                  |
|           |                            | <b>Amount Sub-total:</b>         | 649.72                           |
|           |                            | <b>2013-2014 Ending Balance:</b> | 649.72                           |
| District: | 5400 LUSTED WATER DISTRICT |                                  | <b>Balance:</b> 1,460.03         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 5402 LUSTED WATER DISTRICT BONDS

| Tax Year  | Type               | Amount                           | Balance                            |
|-----------|--------------------|----------------------------------|------------------------------------|
| 2010-2011 |                    |                                  | <b>Beginning Balance:</b> 882.29   |
|           | DISCOUNTS          | 0.06                             |                                    |
|           | TAX ROLL DECREASES | -9.17                            |                                    |
|           | TAXES PAID         | -343.72                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -352.83                            |
|           |                    | <b>2010-2011 Ending Balance:</b> | 529.46                             |
| 2011-2012 |                    |                                  | <b>Beginning Balance:</b> 1,052.01 |
|           | DISCOUNTS          | 0.05                             |                                    |
|           | TAX ROLL DECREASES | -17.60                           |                                    |
|           | TAXES PAID         | -276.58                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -294.13                            |
|           |                    | <b>2011-2012 Ending Balance:</b> | 757.88                             |
| 2012-2013 |                    |                                  | <b>Beginning Balance:</b> 1,825.19 |
|           | DISCOUNTS          | 1.45                             |                                    |
|           | TAX ROLL DECREASES | -66.08                           |                                    |
|           | TAXES PAID         | -776.47                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -841.10                            |
|           |                    | <b>2012-2013 Ending Balance:</b> | 984.09                             |
| 2013-2014 |                    |                                  | <b>Beginning Balance:</b>          |
|           | DISCOUNTS          | -1,686.30                        |                                    |
|           | IMPOSED TAX LEVY   | 66,228.20                        |                                    |
|           | TAX ROLL DECREASES | -611.66                          |                                    |
|           | TAX ROLL INCREASES | 441.76                           |                                    |
|           | TAXES PAID         | -62,649.45                       |                                    |
|           |                    | <b>Amount Sub-total:</b>         | 1,722.55                           |
|           |                    | <b>2013-2014 Ending Balance:</b> | 1,722.55                           |
| District: | 5402               | LUSTED WATER DISTRICT BONDS      | <b>Balance:</b> 3,993.98           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 5405 LUSTED WATER DISTRICT CANCEL/OMIT

| Tax Year  | Type                                   | Amount                           | Balance                        |
|-----------|--|----------------------------------|--------------------------------|
| 2010-2011 |  |                                  | <b>Beginning Balance:</b> 3.93 |
|           | TAX ROLL DECREASES                     | -0.03                            |                                |
|           | TAXES PAID                             | -1.55                            |                                |
|           |  | <b>Amount Sub-total:</b>         | -1.58                          |
|           |  | <b>2010-2011 Ending Balance:</b> | 2.35                           |
| 2011-2012 |  |                                  | <b>Beginning Balance:</b> 1.87 |
|           | TAX ROLL DECREASES                     | -0.02                            |                                |
|           | TAXES PAID                             | -0.50                            |                                |
|           |  | <b>Amount Sub-total:</b>         | -0.52                          |
|           |  | <b>2011-2012 Ending Balance:</b> | 1.35                           |
| 2013-2014 |  |                                  | <b>Beginning Balance:</b>      |
|           | DISCOUNTS                              | -15.23                           |                                |
|           | IMPOSED TAX LEVY                       | 598.35                           |                                |
|           | TAX ROLL DECREASES                     | -5.51                            |                                |
|           | TAX ROLL INCREASES                     | 3.99                             |                                |
|           | TAXES PAID                             | -566.01                          |                                |
|           |  | <b>Amount Sub-total:</b>         | 15.59                          |
|           |  | <b>2013-2014 Ending Balance:</b> | 15.59                          |
| District: | 5405 LUSTED WATER DISTRICT CANCEL/OMIT |                                  | <b>Balance:</b> 19.29          |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 5450 CITY OF PTLD - PARKROSE WATER DIST

| Tax Year  | Type | Amount                             | Balance       |
|-----------|------|------------------------------------|---------------|
| 1982-1983 |      | Beginning Balance:                 | 0.20          |
|           |      | Amount Sub-total:                  |               |
|           |      | 1982-1983 Ending Balance:          | 0.20          |
| 1983-1984 |      | Beginning Balance:                 | 0.22          |
|           |      | Amount Sub-total:                  |               |
|           |      | 1983-1984 Ending Balance:          | 0.22          |
| District: | 5450 | CITY OF PTLD - PARKROSE WATER DIST | Balance: 0.42 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 5500 PLEASANT HOME WATER DISTRICT

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 1982-1983 |                    | Beginning Balance:        | 0.22    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1982-1983 Ending Balance: | 0.22    |
| 1983-1984 |                    | Beginning Balance:        | 0.17    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1983-1984 Ending Balance: | 0.17    |
| 1984-1985 |                    | Beginning Balance:        | 0.33    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1984-1985 Ending Balance: | 0.33    |
| 1985-1986 |                    | Beginning Balance:        | 0.15    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1985-1986 Ending Balance: | 0.15    |
| 1986-1987 |                    | Beginning Balance:        | 0.12    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1986-1987 Ending Balance: | 0.12    |
| 1987-1988 |                    | Beginning Balance:        | 0.36    |
|           | TAX ROLL DECREASES | -0.06                     |         |
|           | TAXES PAID         | -0.07                     |         |
|           |                    | Amount Sub-total:         | -0.13   |
|           |                    | 1987-1988 Ending Balance: | 0.23    |
| 1988-1989 |                    | Beginning Balance:        | 0.19    |
|           | TAXES PAID         | -0.06                     |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 5500 PLEASANT HOME WATER DISTRICT

| Tax Year       | Type                         | Amount                    | Balance |
|----------------|------------------------------|---------------------------|---------|
|                |                              | Amount Sub-total:         | -0.06   |
|                |                              | 1988-1989 Ending Balance: | 0.13    |
| 1989-1990      |                              | Beginning Balance:        | 0.41    |
|                | TAXES PAID                   | -0.05                     |         |
|                |                              | Amount Sub-total:         | -0.05   |
|                |                              | 1989-1990 Ending Balance: | 0.36    |
| District: 5500 | PLEASANT HOME WATER DISTRICT | Balance:                  | 1.71    |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 5560 RICHLAND WATER DISTRICT

| Tax Year  | Type                         | Amount                    | Balance |
|-----------|------------------------------|---------------------------|---------|
| 1982-1983 |                              | Beginning Balance:        | 0.27    |
|           |                              | Amount Sub-total:         |         |
|           |                              | 1982-1983 Ending Balance: | 0.27    |
| 1983-1984 |                              | Beginning Balance:        | 0.04    |
|           |                              | Amount Sub-total:         |         |
|           |                              | 1983-1984 Ending Balance: | 0.04    |
| 1984-1985 |                              | Beginning Balance:        | 0.37    |
|           |                              | Amount Sub-total:         |         |
|           |                              | 1984-1985 Ending Balance: | 0.37    |
| District: | 5560 RICHLAND WATER DISTRICT | Balance:                  | 0.68    |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 5600 CITY OF PTLD - ROCKWOOD WATER DIST

| Tax Year  | Type | Amount                             | Balance       |
|-----------|------|------------------------------------|---------------|
| 1982-1983 |      | Beginning Balance:                 | 0.98          |
|           |      | Amount Sub-total:                  |               |
|           |      | 1982-1983 Ending Balance:          | 0.98          |
| 1983-1984 |      | Beginning Balance:                 | 0.54          |
|           |      | Amount Sub-total:                  |               |
|           |      | 1983-1984 Ending Balance:          | 0.54          |
| District: | 5600 | CITY OF PTLD - ROCKWOOD WATER DIST | Balance: 1.52 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 5750 VALLEY VIEW WATER DISTRICT

| Tax Year  | Type               | Amount                    | Balance                 |
|-----------|--------------------|---------------------------|-------------------------|
| 1982-1983 |                    | Beginning Balance:        | 0.64                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1982-1983 Ending Balance: | 0.64                    |
| 1983-1984 |                    | Beginning Balance:        | 0.49                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1983-1984 Ending Balance: | 0.49                    |
| 1984-1985 |                    | Beginning Balance:        | 1.24                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1984-1985 Ending Balance: | 1.24                    |
| 1985-1986 |                    | Beginning Balance:        | 1.05                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1985-1986 Ending Balance: | 1.05                    |
| 1986-1987 | TAXES PAID         | -0.02                     | Beginning Balance: 0.32 |
|           |                    | Amount Sub-total:         | -0.02                   |
|           |                    | 1986-1987 Ending Balance: | 0.30                    |
| 1987-1988 | TAX ROLL DECREASES | -0.36                     | Beginning Balance: 1.42 |
|           | TAXES PAID         | -0.41                     |                         |
|           |                    | Amount Sub-total:         | -0.77                   |
|           |                    | 1987-1988 Ending Balance: | 0.65                    |
| 1988-1989 | TAXES PAID         | -0.46                     | Beginning Balance: 1.06 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 5750 VALLEY VIEW WATER DISTRICT

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -0.46   |
|           |                    | <b>1988-1989 Ending Balance:</b> | 0.60    |
| 1989-1990 |                    | <b>Beginning Balance:</b>        | 1.02    |
|           | TAXES PAID         | -0.19                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.19   |
|           |                    | <b>1989-1990 Ending Balance:</b> | 0.83    |
| 1990-1991 |                    | <b>Beginning Balance:</b>        | 1.12    |
|           | TAXES PAID         | -0.13                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.13   |
|           |                    | <b>1990-1991 Ending Balance:</b> | 0.99    |
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 1.33    |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 1.33    |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 1.45    |
|           | TAX ROLL DECREASES | -0.32                            |         |
|           | TAXES PAID         | -0.11                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.43   |
|           |                    | <b>1992-1993 Ending Balance:</b> | 1.02    |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 1.75    |
|           | TAX ROLL DECREASES | -0.29                            |         |
|           | TAXES PAID         | -0.20                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.49   |
|           |                    | <b>1993-1994 Ending Balance:</b> | 1.26    |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 3.76    |
|           | TAX ROLL DECREASES | -0.74                            |         |
|           | TAXES PAID         | -0.31                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 5750 VALLEY VIEW WATER DISTRICT

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -1.05   |
|           |                    | <b>1994-1995 Ending Balance:</b> | 2.71    |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 5.47    |
|           | TAX ROLL DECREASES | -0.23                            |         |
|           | TAXES PAID         | -0.65                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.88   |
|           |                    | <b>2000-2001 Ending Balance:</b> | 4.59    |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 5.62    |
|           | TAX ROLL DECREASES | -0.43                            |         |
|           | TAXES PAID         | -0.59                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.02   |
|           |                    | <b>2001-2002 Ending Balance:</b> | 4.60    |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 5.09    |
|           | TAX ROLL DECREASES | -0.05                            |         |
|           | TAXES PAID         | -0.87                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.92   |
|           |                    | <b>2002-2003 Ending Balance:</b> | 4.17    |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 5.56    |
|           | TAX ROLL DECREASES | -0.17                            |         |
|           | TAXES PAID         | -0.60                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.77   |
|           |                    | <b>2003-2004 Ending Balance:</b> | 4.79    |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 6.70    |
|           | TAX ROLL DECREASES | -0.56                            |         |
|           | TAXES PAID         | -0.64                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.20   |
|           |                    | <b>2004-2005 Ending Balance:</b> | 5.50    |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 7.56    |
|           | TAX ROLL DECREASES | -0.43                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 5750 VALLEY VIEW WATER DISTRICT

| Tax Year  | Type               | Amount                           | Balance  |
|-----------|--------------------|----------------------------------|----------|
|           | TAXES PAID         | -0.45                            |          |
|           |                    | <b>Amount Sub-total:</b>         | -0.88    |
|           |                    | <b>2005-2006 Ending Balance:</b> | 6.68     |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 9.42     |
|           | TAX ROLL DECREASES | -0.57                            |          |
|           | TAXES PAID         | -0.84                            |          |
|           |                    | <b>Amount Sub-total:</b>         | -1.41    |
|           |                    | <b>2006-2007 Ending Balance:</b> | 8.01     |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 34.17    |
|           | TAX ROLL DECREASES | -3.22                            |          |
|           | TAXES PAID         | -9.99                            |          |
|           |                    | <b>Amount Sub-total:</b>         | -13.21   |
|           |                    | <b>2007-2008 Ending Balance:</b> | 20.96    |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 67.81    |
|           | TAX ROLL DECREASES | -6.35                            |          |
|           | TAXES PAID         | -21.31                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -27.66   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 40.15    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 1,121.17 |
|           | DISCOUNTS          | 0.02                             |          |
|           | TAX ROLL DECREASES | -14.72                           |          |
|           | TAXES PAID         | -385.26                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -399.96  |
|           |                    | <b>2009-2010 Ending Balance:</b> | 721.21   |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 1,780.30 |
|           | DISCOUNTS          | 0.12                             |          |
|           | TAX ROLL DECREASES | -18.48                           |          |
|           | TAXES PAID         | -693.57                          |          |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 5750 VALLEY VIEW WATER DISTRICT

| Tax Year  | Type                            | Amount                           | Balance          |
|-----------|---------------------------------|----------------------------------|------------------|
|           |                                 | <b>Amount Sub-total:</b>         | -711.93          |
|           |                                 | <b>2010-2011 Ending Balance:</b> | 1,068.37         |
| 2011-2012 |                                 | <b>Beginning Balance:</b>        | 3,023.12         |
|           | DISCOUNTS                       | 0.15                             |                  |
|           | TAX ROLL DECREASES              | -50.61                           |                  |
|           | TAXES PAID                      | -794.82                          |                  |
|           |                                 | <b>Amount Sub-total:</b>         | -845.28          |
|           |                                 | <b>2011-2012 Ending Balance:</b> | 2,177.84         |
| 2012-2013 |                                 | <b>Beginning Balance:</b>        | 6,003.28         |
|           | DISCOUNTS                       | 4.75                             |                  |
|           | TAX ROLL DECREASES              | -217.39                          |                  |
|           | TAXES PAID                      | -2,554.02                        |                  |
|           |                                 | <b>Amount Sub-total:</b>         | -2,766.66        |
|           |                                 | <b>2012-2013 Ending Balance:</b> | 3,236.62         |
| 2013-2014 |                                 | <b>Beginning Balance:</b>        |                  |
|           | DISCOUNTS                       | -5,588.64                        |                  |
|           | IMPOSED TAX LEVY                | 219,493.65                       |                  |
|           | TAX ROLL DECREASES              | -2,027.17                        |                  |
|           | TAX ROLL INCREASES              | 1,464.03                         |                  |
|           | TAXES PAID                      | -207,633.01                      |                  |
|           |                                 | <b>Amount Sub-total:</b>         | 5,708.86         |
|           |                                 | <b>2013-2014 Ending Balance:</b> | 5,708.86         |
| District: | 5750 VALLEY VIEW WATER DISTRICT | <b>Balance:</b>                  | <b>13,025.46</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 5755 VALLEY VIEW WATER DIST CANCEL/OMITS

| Tax Year  | Type | Amount                              | Balance       |
|-----------|------|-------------------------------------|---------------|
| 2008-2009 |      | Beginning Balance:                  | 0.04          |
|           |      | Amount Sub-total:                   |               |
|           |      | 2008-2009 Ending Balance:           | 0.04          |
| District: | 5755 | VALLEY VIEW WATER DIST CANCEL/OMITS | Balance: 0.04 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6010 CITY OF PORTLAND - FIRE DISTRICT

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 1982-1983 |                    | Beginning Balance:        | 2.02    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1982-1983 Ending Balance: | 2.02    |
| 1983-1984 |                    | Beginning Balance:        | 1.48    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1983-1984 Ending Balance: | 1.48    |
| 1984-1985 |                    | Beginning Balance:        | 3.50    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1984-1985 Ending Balance: | 3.50    |
| 1985-1986 |                    | Beginning Balance:        | 3.58    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1985-1986 Ending Balance: | 3.58    |
| 1986-1987 |                    | Beginning Balance:        | 1.71    |
|           | TAXES PAID         | -0.08                     |         |
|           |                    | Amount Sub-total:         | -0.08   |
|           |                    | 1986-1987 Ending Balance: | 1.63    |
| 1987-1988 |                    | Beginning Balance:        | 0.79    |
|           | TAX ROLL DECREASES | -0.20                     |         |
|           | TAXES PAID         | -0.24                     |         |
|           |                    | Amount Sub-total:         | -0.44   |
|           |                    | 1987-1988 Ending Balance: | 0.35    |
| 1988-1989 |                    | Beginning Balance:        | 1.27    |
|           | TAXES PAID         | -0.56                     |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6010 CITY OF PORTLAND - FIRE DISTRICT

| Tax Year  | Type       | Amount                           | Balance        |
|-----------|------------|----------------------------------|----------------|
|           |            | Amount Sub-total:                | -0.56          |
|           |            | 1988-1989 Ending Balance:        | 0.71           |
| 1989-1990 |            | Beginning Balance:               | 0.46           |
|           | TAXES PAID | -0.10                            |                |
|           |            | Amount Sub-total:                | -0.10          |
|           |            | 1989-1990 Ending Balance:        | 0.36           |
| District: | 6010       | CITY OF PORTLAND - FIRE DISTRICT | Balance: 13.63 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6040 TV FIRE/RESCUE DIST #1J (RFD #4)

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 1982-1983 |                    | Beginning Balance:        | 0.78    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1982-1983 Ending Balance: | 0.78    |
| 1983-1984 |                    | Beginning Balance:        | 0.46    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1983-1984 Ending Balance: | 0.46    |
| 1984-1985 |                    | Beginning Balance:        | 1.27    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1984-1985 Ending Balance: | 1.27    |
| 1985-1986 |                    | Beginning Balance:        | 0.98    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1985-1986 Ending Balance: | 0.98    |
| 1986-1987 |                    | Beginning Balance:        | 0.44    |
|           | TAXES PAID         | -0.02                     |         |
|           |                    | Amount Sub-total:         | -0.02   |
|           |                    | 1986-1987 Ending Balance: | 0.42    |
| 1987-1988 |                    | Beginning Balance:        | 1.49    |
|           | TAX ROLL DECREASES | -0.37                     |         |
|           | TAXES PAID         | -0.43                     |         |
|           |                    | Amount Sub-total:         | -0.80   |
|           |                    | 1987-1988 Ending Balance: | 0.69    |
| 1988-1989 |                    | Beginning Balance:        | 1.05    |
|           | TAXES PAID         | -0.42                     |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6040 TV FIRE/RESCUE DIST #1J (RFD #4)

| Tax Year                         | Type               | Amount | Balance                        |
|----------------------------------|--------------------|--------|--------------------------------|
| <b>Amount Sub-total:</b>         |                    |        | -0.42                          |
| <b>1988-1989 Ending Balance:</b> |                    |        | 0.63                           |
| 1989-1990                        |                    |        | <b>Beginning Balance:</b> 0.90 |
|                                  | TAXES PAID         | -0.18  |                                |
| <b>Amount Sub-total:</b>         |                    |        | -0.18                          |
| <b>1989-1990 Ending Balance:</b> |                    |        | 0.72                           |
| 1990-1991                        |                    |        | <b>Beginning Balance:</b> 1.16 |
|                                  | TAXES PAID         | -0.12  |                                |
| <b>Amount Sub-total:</b>         |                    |        | -0.12                          |
| <b>1990-1991 Ending Balance:</b> |                    |        | 1.04                           |
| 1991-1992                        |                    |        | <b>Beginning Balance:</b> 1.31 |
| <b>Amount Sub-total:</b>         |                    |        |                                |
| <b>1991-1992 Ending Balance:</b> |                    |        | 1.31                           |
| 1992-1993                        |                    |        | <b>Beginning Balance:</b> 1.55 |
|                                  | TAX ROLL DECREASES | -0.32  |                                |
|                                  | TAXES PAID         | -0.11  |                                |
| <b>Amount Sub-total:</b>         |                    |        | -0.43                          |
| <b>1992-1993 Ending Balance:</b> |                    |        | 1.12                           |
| 1993-1994                        |                    |        | <b>Beginning Balance:</b> 1.63 |
|                                  | TAX ROLL DECREASES | -0.27  |                                |
|                                  | TAXES PAID         | -0.19  |                                |
| <b>Amount Sub-total:</b>         |                    |        | -0.46                          |
| <b>1993-1994 Ending Balance:</b> |                    |        | 1.17                           |
| 1994-1995                        |                    |        | <b>Beginning Balance:</b> 2.88 |
|                                  | TAX ROLL DECREASES | -0.60  |                                |
|                                  | TAXES PAID         | -0.26  |                                |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6040 TV FIRE/RESCUE DIST #1J (RFD #4)

| Tax Year                  | Type | Amount                           | Balance        |
|---------------------------|------|----------------------------------|----------------|
| Amount Sub-total:         |      |                                  | -0.86          |
| 1994-1995 Ending Balance: |      |                                  | 2.02           |
| District:                 | 6040 | TV FIRE/RESCUE DIST #1J (RFD #4) | Balance: 12.61 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6100 MULTNOMAH CTY - FIRE DISTRICT #10

| Tax Year  | Type               | Amount                    | Balance                  |
|-----------|--------------------|---------------------------|--------------------------|
| 1982-1983 |                    | Beginning Balance:        | 42.96                    |
|           |                    | Amount Sub-total:         |                          |
|           |                    | 1982-1983 Ending Balance: | 42.96                    |
| 1983-1984 |                    | Beginning Balance:        | 28.16                    |
|           |                    | Amount Sub-total:         |                          |
|           |                    | 1983-1984 Ending Balance: | 28.16                    |
| 1984-1985 |                    | Beginning Balance:        | 66.99                    |
|           |                    | Amount Sub-total:         |                          |
|           |                    | 1984-1985 Ending Balance: | 66.99                    |
| 1985-1986 |                    | Beginning Balance:        | 61.36                    |
|           |                    | Amount Sub-total:         |                          |
|           |                    | 1985-1986 Ending Balance: | 61.36                    |
| 1986-1987 | TAXES PAID         | -0.99                     | Beginning Balance: 20.98 |
|           |                    | Amount Sub-total:         | -0.99                    |
|           |                    | 1986-1987 Ending Balance: | 19.99                    |
| 1987-1988 | TAX ROLL DECREASES | -14.61                    | Beginning Balance: 53.06 |
|           | TAXES PAID         | -16.96                    |                          |
|           |                    | Amount Sub-total:         | -31.57                   |
|           |                    | 1987-1988 Ending Balance: | 21.49                    |
| 1988-1989 | TAXES PAID         | -20.12                    | Beginning Balance: 49.17 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6100 MULTNOMAH CTY - FIRE DISTRICT #10

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -20.12  |
|           |                    | <b>1988-1989 Ending Balance:</b> | 29.05   |
| 1989-1990 |                    | <b>Beginning Balance:</b>        | 38.79   |
|           | TAXES PAID         | -7.89                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -7.89   |
|           |                    | <b>1989-1990 Ending Balance:</b> | 30.90   |
| 1990-1991 |                    | <b>Beginning Balance:</b>        | 39.93   |
|           | TAXES PAID         | -4.71                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -4.71   |
|           |                    | <b>1990-1991 Ending Balance:</b> | 35.22   |
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 50.36   |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 50.36   |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 44.17   |
|           | TAX ROLL DECREASES | -9.61                            |         |
|           | TAXES PAID         | -3.91                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -13.52  |
|           |                    | <b>1992-1993 Ending Balance:</b> | 30.65   |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 45.01   |
|           | TAX ROLL DECREASES | -7.63                            |         |
|           | TAXES PAID         | -5.33                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -12.96  |
|           |                    | <b>1993-1994 Ending Balance:</b> | 32.05   |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 22.84   |
|           | TAX ROLL DECREASES | -4.52                            |         |
|           | TAXES PAID         | -1.90                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6100 MULTNOMAH CTY - FIRE DISTRICT #10

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -6.42   |
|           |                    | <b>1994-1995 Ending Balance:</b> | 16.42   |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 25.95   |
|           | TAX ROLL DECREASES | -0.27                            |         |
|           | TAXES PAID         | -1.37                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.64   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 24.31   |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 34.81   |
|           | TAX ROLL DECREASES | -0.68                            |         |
|           | TAXES PAID         | -1.16                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.84   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 32.97   |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 30.73   |
|           | TAX ROLL DECREASES | -0.34                            |         |
|           | TAXES PAID         | -0.11                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.45   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 30.28   |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 59.41   |
|           | TAXES PAID         | -2.37                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.37   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 57.04   |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 71.46   |
|           | TAX ROLL DECREASES | -0.52                            |         |
|           | TAXES PAID         | -8.66                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -9.18   |
|           |                    | <b>1999-2000 Ending Balance:</b> | 62.28   |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 88.67   |
|           | TAX ROLL DECREASES | -3.63                            |         |
|           | TAXES PAID         | -10.46                           |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6100 MULTNOMAH CTY - FIRE DISTRICT #10

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -14.09  |
|           |                    | <b>2000-2001 Ending Balance:</b> | 74.58   |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 94.78   |
|           | TAX ROLL DECREASES | -7.26                            |         |
|           | TAXES PAID         | -9.94                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -17.20  |
|           |                    | <b>2001-2002 Ending Balance:</b> | 77.58   |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 88.21   |
|           | TAX ROLL DECREASES | -0.83                            |         |
|           | TAXES PAID         | -15.26                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -16.09  |
|           |                    | <b>2002-2003 Ending Balance:</b> | 72.12   |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 100.61  |
|           | TAX ROLL DECREASES | -2.99                            |         |
|           | TAXES PAID         | -10.67                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -13.66  |
|           |                    | <b>2003-2004 Ending Balance:</b> | 86.95   |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 123.17  |
|           | TAX ROLL DECREASES | -10.59                           |         |
|           | TAXES PAID         | -12.01                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -22.60  |
|           |                    | <b>2004-2005 Ending Balance:</b> | 100.57  |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 143.99  |
|           | TAX ROLL DECREASES | -8.30                            |         |
|           | TAXES PAID         | -8.67                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -16.97  |
|           |                    | <b>2005-2006 Ending Balance:</b> | 127.02  |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 186.31  |
|           | TAX ROLL DECREASES | -11.34                           |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6100 MULTNOMAH CTY - FIRE DISTRICT #10

| Tax Year  | Type               | Amount                           | Balance   |
|-----------|--------------------|----------------------------------|-----------|
|           | TAXES PAID         | -16.34                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -27.68    |
|           |                    | <b>2006-2007 Ending Balance:</b> | 158.63    |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 336.20    |
|           | TAX ROLL DECREASES | -31.70                           |           |
|           | TAXES PAID         | -98.43                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -130.13   |
|           |                    | <b>2007-2008 Ending Balance:</b> | 206.07    |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 728.78    |
|           | TAX ROLL DECREASES | -68.44                           |           |
|           | TAXES PAID         | -229.06                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -297.50   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 431.28    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 8,775.93  |
|           | DISCOUNTS          | 0.14                             |           |
|           | TAX ROLL DECREASES | -115.19                          |           |
|           | TAXES PAID         | -3,015.81                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -3,130.86 |
|           |                    | <b>2009-2010 Ending Balance:</b> | 5,645.07  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 14,535.69 |
|           | DISCOUNTS          | 0.90                             |           |
|           | TAX ROLL DECREASES | -150.91                          |           |
|           | TAXES PAID         | -5,662.87                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -5,812.88 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 8,722.81  |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 23,980.84 |
|           | DISCOUNTS          | 1.26                             |           |
|           | TAX ROLL DECREASES | -401.46                          |           |
|           | TAXES PAID         | -6,304.94                        |           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6100 MULTNOMAH CTY - FIRE DISTRICT #10

| Tax Year  | Type                                   | Amount                           | Balance          |
|-----------|--|----------------------------------|------------------|
|           |  | <b>Amount Sub-total:</b>         | -6,705.14        |
|           |  | <b>2011-2012 Ending Balance:</b> | 17,275.70        |
| 2012-2013 |  | <b>Beginning Balance:</b>        | 39,245.90        |
|           | DISCOUNTS                              | 31.02                            |                  |
|           | TAX ROLL DECREASES                     | -1,421.11                        |                  |
|           | TAXES PAID                             | -16,696.62                       |                  |
|           |  | <b>Amount Sub-total:</b>         | -18,086.71       |
|           |  | <b>2012-2013 Ending Balance:</b> | 21,159.19        |
| 2013-2014 |  | <b>Beginning Balance:</b>        |                  |
|           | DISCOUNTS                              | -37,162.97                       |                  |
|           | IMPOSED TAX LEVY                       | 1,459,569.13                     |                  |
|           | TAX ROLL DECREASES                     | -13,480.25                       |                  |
|           | TAX ROLL INCREASES                     | 9,735.37                         |                  |
|           | TAXES PAID                             | -1,380,699.35                    |                  |
|           |  | <b>Amount Sub-total:</b>         | 37,961.93        |
|           |  | <b>2013-2014 Ending Balance:</b> | 37,961.93        |
| District: | 6100 MULTNOMAH CTY - FIRE DISTRICT #10 | <b>Balance:</b>                  | <b>92,771.98</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6105 MULT CTY FIRE DIST #10 CANCEL/OMIT

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 2003-2004 |                    | Beginning Balance:        | 0.12    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 2003-2004 Ending Balance: | 0.12    |
| 2004-2005 |                    | Beginning Balance:        | 0.45    |
|           | TAX ROLL DECREASES | -0.04                     |         |
|           | TAXES PAID         | -0.03                     |         |
|           |                    | Amount Sub-total:         | -0.07   |
|           |                    | 2004-2005 Ending Balance: | 0.38    |
| 2005-2006 |                    | Beginning Balance:        | 0.62    |
|           | TAX ROLL DECREASES | -0.03                     |         |
|           | TAXES PAID         | -0.02                     |         |
|           |                    | Amount Sub-total:         | -0.05   |
|           |                    | 2005-2006 Ending Balance: | 0.57    |
| 2006-2007 |                    | Beginning Balance:        | 0.31    |
|           | TAX ROLL DECREASES | -0.02                     |         |
|           | TAXES PAID         | -0.02                     |         |
|           |                    | Amount Sub-total:         | -0.04   |
|           |                    | 2006-2007 Ending Balance: | 0.27    |
| 2007-2008 |                    | Beginning Balance:        | 2.22    |
|           | TAX ROLL DECREASES | -0.21                     |         |
|           | TAXES PAID         | -0.64                     |         |
|           |                    | Amount Sub-total:         | -0.85   |
|           |                    | 2007-2008 Ending Balance: | 1.37    |
| 2008-2009 |                    | Beginning Balance:        | 0.52    |
|           | TAX ROLL DECREASES | -0.05                     |         |
|           | TAXES PAID         | -0.16                     |         |
|           |                    | Amount Sub-total:         | -0.21   |
|           |                    | 2008-2009 Ending Balance: | 0.31    |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6105 MULT CTY FIRE DIST #10 CANCEL/OMIT

| Tax Year  | Type               | Amount                           | Balance                         |
|-----------|--------------------|----------------------------------|---------------------------------|
| 2009-2010 |                    |                                  | <b>Beginning Balance:</b> 8.58  |
|           | TAX ROLL DECREASES | -0.12                            |                                 |
|           | TAXES PAID         | -2.98                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -3.10                           |
|           |                    | <b>2009-2010 Ending Balance:</b> | 5.48                            |
| 2010-2011 |                    |                                  | <b>Beginning Balance:</b> 10.57 |
|           | TAX ROLL DECREASES | -0.10                            |                                 |
|           | TAXES PAID         | -4.14                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -4.24                           |
|           |                    | <b>2010-2011 Ending Balance:</b> | 6.33                            |
| 2011-2012 |                    |                                  | <b>Beginning Balance:</b> 48.30 |
|           | TAX ROLL DECREASES | -0.81                            |                                 |
|           | TAXES PAID         | -12.71                           |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -13.52                          |
|           |                    | <b>2011-2012 Ending Balance:</b> | 34.78                           |
| 2012-2013 |                    |                                  | <b>Beginning Balance:</b> 74.40 |
|           | DISCOUNTS          | 0.05                             |                                 |
|           | TAX ROLL DECREASES | -2.71                            |                                 |
|           | TAXES PAID         | -31.67                           |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -34.33                          |
|           |                    | <b>2012-2013 Ending Balance:</b> | 40.07                           |
| 2013-2014 |                    |                                  | <b>Beginning Balance:</b>       |
|           | DISCOUNTS          | -60.85                           |                                 |
|           | IMPOSED TAX LEVY   | 2,389.82                         |                                 |
|           | TAX ROLL DECREASES | -22.07                           |                                 |
|           | TAX ROLL INCREASES | 15.94                            |                                 |
|           | TAXES PAID         | -2,260.70                        |                                 |
|           |                    | <b>Amount Sub-total:</b>         | 62.14                           |
|           |                    | <b>2013-2014 Ending Balance:</b> | 62.14                           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6105 MULT CTY FIRE DIST #10 CANCEL/OMIT

| Tax Year  | Type | Amount                             | Balance         |
|-----------|------|------------------------------------|-----------------|
| District: | 6105 | MULT CTY FIRE DIST #10 CANCEL/OMIT | Balance: 151.82 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6110 RIVERDALE FIRE DISTRICT #11J

| Tax Year  | Type               | Amount                    | Balance                 |
|-----------|--------------------|---------------------------|-------------------------|
| 1982-1983 |                    | Beginning Balance:        | 0.71                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1982-1983 Ending Balance: | 0.71                    |
| 1983-1984 |                    | Beginning Balance:        | 0.57                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1983-1984 Ending Balance: | 0.57                    |
| 1984-1985 |                    | Beginning Balance:        | 1.03                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1984-1985 Ending Balance: | 1.03                    |
| 1985-1986 |                    | Beginning Balance:        | 1.34                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1985-1986 Ending Balance: | 1.34                    |
| 1986-1987 | TAXES PAID         | -0.03                     | Beginning Balance: 0.65 |
|           |                    | Amount Sub-total:         | -0.03                   |
|           |                    | 1986-1987 Ending Balance: | 0.62                    |
| 1987-1988 | TAX ROLL DECREASES | -0.77                     | Beginning Balance: 2.79 |
|           | TAXES PAID         | -0.89                     |                         |
|           |                    | Amount Sub-total:         | -1.66                   |
|           |                    | 1987-1988 Ending Balance: | 1.13                    |
| 1988-1989 | TAXES PAID         | -0.98                     | Beginning Balance: 2.29 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6110 RIVERDALE FIRE DISTRICT #11J

| Tax Year                         | Type               | Amount | Balance                        |
|----------------------------------|--------------------|--------|--------------------------------|
| <b>Amount Sub-total:</b>         |                    |        | -0.98                          |
| <b>1988-1989 Ending Balance:</b> |                    |        | 1.31                           |
| 1989-1990                        |                    |        | <b>Beginning Balance:</b> 2.17 |
|                                  | TAXES PAID         | -0.47  |                                |
| <b>Amount Sub-total:</b>         |                    |        | -0.47                          |
| <b>1989-1990 Ending Balance:</b> |                    |        | 1.70                           |
| 1990-1991                        |                    |        | <b>Beginning Balance:</b> 2.49 |
|                                  | TAXES PAID         | -0.31  |                                |
| <b>Amount Sub-total:</b>         |                    |        | -0.31                          |
| <b>1990-1991 Ending Balance:</b> |                    |        | 2.18                           |
| 1991-1992                        |                    |        | <b>Beginning Balance:</b> 3.31 |
| <b>Amount Sub-total:</b>         |                    |        |                                |
| <b>1991-1992 Ending Balance:</b> |                    |        | 3.31                           |
| 1992-1993                        |                    |        | <b>Beginning Balance:</b> 3.77 |
|                                  | TAX ROLL DECREASES | -0.86  |                                |
|                                  | TAXES PAID         | -0.35  |                                |
| <b>Amount Sub-total:</b>         |                    |        | -1.21                          |
| <b>1992-1993 Ending Balance:</b> |                    |        | 2.56                           |
| 1993-1994                        |                    |        | <b>Beginning Balance:</b> 4.60 |
|                                  | TAX ROLL DECREASES | -0.77  |                                |
|                                  | TAXES PAID         | -0.54  |                                |
| <b>Amount Sub-total:</b>         |                    |        | -1.31                          |
| <b>1993-1994 Ending Balance:</b> |                    |        | 3.29                           |
| 1994-1995                        |                    |        | <b>Beginning Balance:</b> 8.64 |
|                                  | TAX ROLL DECREASES | -1.69  |                                |
|                                  | TAXES PAID         | -0.71  |                                |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6110 RIVERDALE FIRE DISTRICT #11J

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -2.40   |
|           |                    | <b>1994-1995 Ending Balance:</b> | 6.24    |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 10.55   |
|           | TAX ROLL DECREASES | -0.11                            |         |
|           | TAXES PAID         | -0.56                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.67   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 9.88    |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 14.13   |
|           | TAX ROLL DECREASES | -0.28                            |         |
|           | TAXES PAID         | -0.47                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.75   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 13.38   |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 11.27   |
|           | TAX ROLL DECREASES | -0.12                            |         |
|           | TAXES PAID         | -0.03                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.15   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 11.12   |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 21.77   |
|           | TAXES PAID         | -0.87                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.87   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 20.90   |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 35.31   |
|           | TAX ROLL DECREASES | -0.26                            |         |
|           | TAXES PAID         | -4.26                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -4.52   |
|           |                    | <b>1999-2000 Ending Balance:</b> | 30.79   |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 44.61   |
|           | TAX ROLL DECREASES | -1.83                            |         |
|           | TAXES PAID         | -5.27                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6110 RIVERDALE FIRE DISTRICT #11J

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -7.10   |
|           |                    | <b>2000-2001 Ending Balance:</b> | 37.51   |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 49.45   |
|           | TAX ROLL DECREASES | -3.78                            |         |
|           | TAXES PAID         | -5.18                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -8.96   |
|           |                    | <b>2001-2002 Ending Balance:</b> | 40.49   |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 46.28   |
|           | TAX ROLL DECREASES | -0.44                            |         |
|           | TAXES PAID         | -8.00                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -8.44   |
|           |                    | <b>2002-2003 Ending Balance:</b> | 37.84   |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 50.16   |
|           | TAX ROLL DECREASES | -1.49                            |         |
|           | TAXES PAID         | -5.29                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -6.78   |
|           |                    | <b>2003-2004 Ending Balance:</b> | 43.38   |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 65.64   |
|           | TAX ROLL DECREASES | -5.65                            |         |
|           | TAXES PAID         | -6.40                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -12.05  |
|           |                    | <b>2004-2005 Ending Balance:</b> | 53.59   |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 78.57   |
|           | TAX ROLL DECREASES | -4.52                            |         |
|           | TAXES PAID         | -4.73                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -9.25   |
|           |                    | <b>2005-2006 Ending Balance:</b> | 69.32   |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 100.85  |
|           | TAX ROLL DECREASES | -6.14                            |         |



# Multnomah County

## Property Tax Receivable Summary For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6110 RIVERDALE FIRE DISTRICT #11J

| Tax Year  | Type               | Amount                           | Balance   |
|-----------|--------------------|----------------------------------|-----------|
|           | TAXES PAID         | -8.84                            |           |
|           |                    | <b>Amount Sub-total:</b>         | -14.98    |
|           |                    | <b>2006-2007 Ending Balance:</b> | 85.87     |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 191.11    |
|           | TAX ROLL DECREASES | -18.02                           |           |
|           | TAXES PAID         | -55.95                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -73.97    |
|           |                    | <b>2007-2008 Ending Balance:</b> | 117.14    |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 421.94    |
|           | TAX ROLL DECREASES | -39.62                           |           |
|           | TAXES PAID         | -132.63                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -172.25   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 249.69    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 3,956.33  |
|           | DISCOUNTS          | 0.06                             |           |
|           | TAX ROLL DECREASES | -51.92                           |           |
|           | TAXES PAID         | -1,359.58                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -1,411.44 |
|           |                    | <b>2009-2010 Ending Balance:</b> | 2,544.89  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 7,302.85  |
|           | DISCOUNTS          | 0.45                             |           |
|           | TAX ROLL DECREASES | -75.80                           |           |
|           | TAXES PAID         | -2,845.08                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -2,920.43 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 4,382.42  |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 12,182.52 |
|           | DISCOUNTS          | 0.65                             |           |
|           | TAX ROLL DECREASES | -203.96                          |           |
|           | TAXES PAID         | -3,202.97                        |           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6110 RIVERDALE FIRE DISTRICT #11J

| Tax Year  | Type                              | Amount                           | Balance          |
|-----------|-----------------------------------|----------------------------------|------------------|
|           |                                   | <b>Amount Sub-total:</b>         | -3,406.28        |
|           |                                   | <b>2011-2012 Ending Balance:</b> | 8,776.24         |
| 2012-2013 |                                   | <b>Beginning Balance:</b>        | 19,697.91        |
|           | DISCOUNTS                         | 15.57                            |                  |
|           | TAX ROLL DECREASES                | -713.29                          |                  |
|           | TAXES PAID                        | -8,380.15                        |                  |
|           |                                   | <b>Amount Sub-total:</b>         | -9,077.87        |
|           |                                   | <b>2012-2013 Ending Balance:</b> | 10,620.04        |
| 2013-2014 |                                   | <b>Beginning Balance:</b>        |                  |
|           | DISCOUNTS                         | -19,157.62                       |                  |
|           | IMPOSED TAX LEVY                  | 752,411.36                       |                  |
|           | TAX ROLL DECREASES                | -6,949.10                        |                  |
|           | TAX ROLL INCREASES                | 5,018.60                         |                  |
|           | TAXES PAID                        | -711,753.80                      |                  |
|           |                                   | <b>Amount Sub-total:</b>         | 19,569.44        |
|           |                                   | <b>2013-2014 Ending Balance:</b> | 19,569.44        |
| District: | 6110 RIVERDALE FIRE DISTRICT #11J | <b>Balance:</b>                  | <b>46,739.92</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6115 RIVERDALE FD#11J CANCEL/OMIT

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 2003-2004 |                    | Beginning Balance:        | 0.06    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 2003-2004 Ending Balance: | 0.06    |
| 2004-2005 |                    | Beginning Balance:        | 0.23    |
|           | TAX ROLL DECREASES | -0.02                     |         |
|           | TAXES PAID         | -0.02                     |         |
|           |                    | Amount Sub-total:         | -0.04   |
|           |                    | 2004-2005 Ending Balance: | 0.19    |
| 2005-2006 |                    | Beginning Balance:        | 0.00    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 2005-2006 Ending Balance: | 0.00    |
| 2006-2007 |                    | Beginning Balance:        | 0.83    |
|           | TAX ROLL DECREASES | -0.05                     |         |
|           | TAXES PAID         | -0.07                     |         |
|           |                    | Amount Sub-total:         | -0.12   |
|           |                    | 2006-2007 Ending Balance: | 0.71    |
| 2008-2009 |                    | Beginning Balance:        | 0.06    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 2008-2009 Ending Balance: | 0.06    |
| 2012-2013 |                    | Beginning Balance:        | 118.38  |
|           | DISCOUNTS          | 0.10                      |         |
|           | TAX ROLL DECREASES | -4.27                     |         |
|           | TAXES PAID         | -50.37                    |         |
|           |                    | Amount Sub-total:         | -54.54  |
|           |                    | 2012-2013 Ending Balance: | 63.84   |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6115 RIVERDALE FD#11J CANCEL/OMIT

| Tax Year  | Type | Amount                       | Balance        |
|-----------|------|------------------------------|----------------|
| District: | 6115 | RIVERDALE FD#11J CANCEL/OMIT | Balance: 64.86 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6120 CLACKAMAS FIRE DIST 1JT

| Tax Year  | Type               | Amount                    | Balance                 |
|-----------|--------------------|---------------------------|-------------------------|
| 1982-1983 |                    | Beginning Balance:        | 2.89                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1982-1983 Ending Balance: | 2.89                    |
| 1983-1984 |                    | Beginning Balance:        | 0.84                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1983-1984 Ending Balance: | 0.84                    |
| 1984-1985 |                    | Beginning Balance:        | 4.06                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1984-1985 Ending Balance: | 4.06                    |
| 1985-1986 |                    | Beginning Balance:        | 3.88                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1985-1986 Ending Balance: | 3.88                    |
| 1986-1987 | TAXES PAID         | -0.06                     | Beginning Balance: 1.39 |
|           |                    | Amount Sub-total:         | -0.06                   |
|           |                    | 1986-1987 Ending Balance: | 1.33                    |
| 1987-1988 | TAX ROLL DECREASES | -0.05                     | Beginning Balance: 0.27 |
|           | TAXES PAID         | -0.06                     |                         |
|           |                    | Amount Sub-total:         | -0.11                   |
|           |                    | 1987-1988 Ending Balance: | 0.16                    |
| 1988-1989 | TAXES PAID         | -0.04                     | Beginning Balance: 0.02 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6120 CLACKAMAS FIRE DIST 1JT

| Tax Year  | Type                         | Amount                           | Balance         |
|-----------|------------------------------|----------------------------------|-----------------|
|           |                              | <b>Amount Sub-total:</b>         | -0.04           |
|           |                              | <b>1988-1989 Ending Balance:</b> | -0.02           |
| 2011-2012 |                              | <b>Beginning Balance:</b>        | 1,284.16        |
|           | DISCOUNTS                    | 0.06                             |                 |
|           | TAX ROLL DECREASES           | -21.50                           |                 |
|           | TAXES PAID                   | -337.65                          |                 |
|           |                              | <b>Amount Sub-total:</b>         | -359.09         |
|           |                              | <b>2011-2012 Ending Balance:</b> | 925.07          |
| 2012-2013 |                              | <b>Beginning Balance:</b>        | 2,206.83        |
|           | DISCOUNTS                    | 1.76                             |                 |
|           | TAX ROLL DECREASES           | -79.89                           |                 |
|           | TAXES PAID                   | -938.88                          |                 |
|           |                              | <b>Amount Sub-total:</b>         | -1,017.01       |
|           |                              | <b>2012-2013 Ending Balance:</b> | 1,189.82        |
| 2013-2014 |                              | <b>Beginning Balance:</b>        |                 |
|           | DISCOUNTS                    | -2,010.88                        |                 |
|           | IMPOSED TAX LEVY             | 78,977.20                        |                 |
|           | TAX ROLL DECREASES           | -729.40                          |                 |
|           | TAX ROLL INCREASES           | 526.78                           |                 |
|           | TAXES PAID                   | -74,709.54                       |                 |
|           |                              | <b>Amount Sub-total:</b>         | 2,054.16        |
|           |                              | <b>2013-2014 Ending Balance:</b> | 2,054.16        |
| District: | 6120 CLACKAMAS FIRE DIST 1JT | <b>Balance:</b>                  | <b>4,182.19</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6122 CLACKAMAS FIRE DISTRICT 1JT BONDS

| Tax Year   | Type               | Amount                           | Balance                         |
|--|--------------------|----------------------------------|---------------------------------|
| 2011-2012  |                    |                                  | <b>Beginning Balance:</b> 34.91 |
|  | TAX ROLL DECREASES | -0.59                            |                                 |
|  | TAXES PAID         | -9.19                            |                                 |
|  |                    | <b>Amount Sub-total:</b>         | -9.78                           |
|  |                    | <b>2011-2012 Ending Balance:</b> | 25.13                           |
| 2012-2013  |                    |                                  | <b>Beginning Balance:</b> 62.40 |
|  | DISCOUNTS          | 0.05                             |                                 |
|  | TAX ROLL DECREASES | -2.24                            |                                 |
|  | TAXES PAID         | -26.55                           |                                 |
|  |                    | <b>Amount Sub-total:</b>         | -28.74                          |
|  |                    | <b>2012-2013 Ending Balance:</b> | 33.66                           |
| 2013-2014  |                    |                                  | <b>Beginning Balance:</b>       |
|  | DISCOUNTS          | -54.66                           |                                 |
|  | IMPOSED TAX LEVY   | 2,146.72                         |                                 |
|  | TAX ROLL DECREASES | -19.81                           |                                 |
|  | TAX ROLL INCREASES | 14.32                            |                                 |
|  | TAXES PAID         | -2,030.73                        |                                 |
|  |                    | <b>Amount Sub-total:</b>         | 55.84                           |
|  |                    | <b>2013-2014 Ending Balance:</b> | 55.84                           |
| District: 6122 CLACKAMAS FIRE DISTRICT 1JT BONDS |                    |                                  | <b>Balance:</b> 114.63          |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6140 CORBETT FIRE DISTRICT #14

| Tax Year  | Type               | Amount                    | Balance                 |
|-----------|--------------------|---------------------------|-------------------------|
| 1982-1983 |                    | Beginning Balance:        | 0.44                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1982-1983 Ending Balance: | 0.44                    |
| 1983-1984 |                    | Beginning Balance:        | 0.08                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1983-1984 Ending Balance: | 0.08                    |
| 1984-1985 |                    | Beginning Balance:        | 0.97                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1984-1985 Ending Balance: | 0.97                    |
| 1985-1986 |                    | Beginning Balance:        | 0.98                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1985-1986 Ending Balance: | 0.98                    |
| 1986-1987 | TAXES PAID         | -0.02                     | Beginning Balance: 0.49 |
|           |                    | Amount Sub-total:         | -0.02                   |
|           |                    | 1986-1987 Ending Balance: | 0.47                    |
| 1987-1988 | TAX ROLL DECREASES | -0.46                     | Beginning Balance: 1.62 |
|           | TAXES PAID         | -0.54                     |                         |
|           |                    | Amount Sub-total:         | -1.00                   |
|           |                    | 1987-1988 Ending Balance: | 0.62                    |
| 1988-1989 | TAXES PAID         | -0.58                     | Beginning Balance: 1.18 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6140 CORBETT FIRE DISTRICT #14

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -0.58   |
|           |                    | <b>1988-1989 Ending Balance:</b> | 0.60    |
| 1989-1990 |                    | <b>Beginning Balance:</b>        | 1.75    |
|           | TAXES PAID         | -0.26                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.26   |
|           |                    | <b>1989-1990 Ending Balance:</b> | 1.49    |
| 1990-1991 |                    | <b>Beginning Balance:</b>        | 1.55    |
|           | TAXES PAID         | -0.18                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.18   |
|           |                    | <b>1990-1991 Ending Balance:</b> | 1.37    |
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 1.87    |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 1.87    |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 2.21    |
|           | TAX ROLL DECREASES | -0.46                            |         |
|           | TAXES PAID         | -0.21                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.67   |
|           |                    | <b>1992-1993 Ending Balance:</b> | 1.54    |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 2.83    |
|           | TAX ROLL DECREASES | -0.42                            |         |
|           | TAXES PAID         | -0.29                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.71   |
|           |                    | <b>1993-1994 Ending Balance:</b> | 2.12    |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 5.51    |
|           | TAX ROLL DECREASES | -1.08                            |         |
|           | TAXES PAID         | -0.45                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6140 CORBETT FIRE DISTRICT #14

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -1.53   |
|           |                    | <b>1994-1995 Ending Balance:</b> | 3.98    |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 6.34    |
|           | TAX ROLL DECREASES | -0.07                            |         |
|           | TAXES PAID         | -0.33                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.40   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 5.94    |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 8.14    |
|           | TAX ROLL DECREASES | -0.16                            |         |
|           | TAXES PAID         | -0.26                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.42   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 7.72    |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 7.24    |
|           | TAX ROLL DECREASES | -0.08                            |         |
|           | TAXES PAID         | -0.01                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.09   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 7.15    |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 14.20   |
|           | TAXES PAID         | -0.56                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.56   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 13.64   |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 16.96   |
|           | TAX ROLL DECREASES | -0.12                            |         |
|           | TAXES PAID         | -2.09                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.21   |
|           |                    | <b>1999-2000 Ending Balance:</b> | 14.75   |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 22.28   |
|           | TAX ROLL DECREASES | -0.92                            |         |
|           | TAXES PAID         | -2.63                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6140 CORBETT FIRE DISTRICT #14

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -3.55   |
|           |                    | <b>2000-2001 Ending Balance:</b> | 18.73   |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 24.08   |
|           | TAX ROLL DECREASES | -1.85                            |         |
|           | TAXES PAID         | -2.52                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -4.37   |
|           |                    | <b>2001-2002 Ending Balance:</b> | 19.71   |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 21.85   |
|           | TAX ROLL DECREASES | -0.21                            |         |
|           | TAXES PAID         | -3.76                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -3.97   |
|           |                    | <b>2002-2003 Ending Balance:</b> | 17.88   |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 25.13   |
|           | TAX ROLL DECREASES | -0.74                            |         |
|           | TAXES PAID         | -2.66                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -3.40   |
|           |                    | <b>2003-2004 Ending Balance:</b> | 21.73   |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 30.72   |
|           | TAX ROLL DECREASES | -2.65                            |         |
|           | TAXES PAID         | -3.00                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -5.65   |
|           |                    | <b>2004-2005 Ending Balance:</b> | 25.07   |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 36.61   |
|           | TAX ROLL DECREASES | -2.10                            |         |
|           | TAXES PAID         | -2.21                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -4.31   |
|           |                    | <b>2005-2006 Ending Balance:</b> | 32.30   |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 48.62   |
|           | TAX ROLL DECREASES | -2.96                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6140 CORBETT FIRE DISTRICT #14

| Tax Year  | Type               | Amount                           | Balance   |
|-----------|--------------------|----------------------------------|-----------|
|           | TAXES PAID         | -4.25                            |           |
|           |                    | <b>Amount Sub-total:</b>         | -7.21     |
|           |                    | <b>2006-2007 Ending Balance:</b> | 41.41     |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 92.91     |
|           | TAX ROLL DECREASES | -8.76                            |           |
|           | TAXES PAID         | -27.19                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -35.95    |
|           |                    | <b>2007-2008 Ending Balance:</b> | 56.96     |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 221.24    |
|           | TAX ROLL DECREASES | -20.77                           |           |
|           | TAXES PAID         | -69.55                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -90.32    |
|           |                    | <b>2008-2009 Ending Balance:</b> | 130.92    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 2,419.65  |
|           | DISCOUNTS          | 0.04                             |           |
|           | TAX ROLL DECREASES | -31.76                           |           |
|           | TAXES PAID         | -831.48                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -863.20   |
|           |                    | <b>2009-2010 Ending Balance:</b> | 1,556.45  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 3,993.56  |
|           | DISCOUNTS          | 0.24                             |           |
|           | TAX ROLL DECREASES | -41.47                           |           |
|           | TAXES PAID         | -1,555.80                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -1,597.03 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 2,396.53  |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 6,960.07  |
|           | DISCOUNTS          | 0.37                             |           |
|           | TAX ROLL DECREASES | -116.52                          |           |
|           | TAXES PAID         | -1,829.90                        |           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6140 CORBETT FIRE DISTRICT #14

| Tax Year  | Type                           | Amount                           | Balance          |
|-----------|--------------------------------|----------------------------------|------------------|
|           |                                | <b>Amount Sub-total:</b>         | -1,946.05        |
|           |                                | <b>2011-2012 Ending Balance:</b> | 5,014.02         |
| 2012-2013 |                                | <b>Beginning Balance:</b>        | 11,536.44        |
|           | DISCOUNTS                      | 9.12                             |                  |
|           | TAX ROLL DECREASES             | -417.74                          |                  |
|           | TAXES PAID                     | -4,908.02                        |                  |
|           |                                | <b>Amount Sub-total:</b>         | -5,316.64        |
|           |                                | <b>2012-2013 Ending Balance:</b> | 6,219.80         |
| 2013-2014 |                                | <b>Beginning Balance:</b>        |                  |
|           | DISCOUNTS                      | -10,757.96                       |                  |
|           | IMPOSED TAX LEVY               | 422,516.81                       |                  |
|           | TAX ROLL DECREASES             | -3,902.27                        |                  |
|           | TAX ROLL INCREASES             | 2,818.21                         |                  |
|           | TAXES PAID                     | -399,685.53                      |                  |
|           |                                | <b>Amount Sub-total:</b>         | 10,989.26        |
|           |                                | <b>2013-2014 Ending Balance:</b> | 10,989.26        |
| District: | 6140 CORBETT FIRE DISTRICT #14 | <b>Balance:</b>                  | <b>26,606.50</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6145 CORBETT FIRE DIST #14 CANCEL/OMIT

| Tax Year  | Type               | Amount | Balance                               |
|-----------|--------------------|--------|---------------------------------------|
| 2003-2004 |                    |        | <b>Beginning Balance:</b> 0.07        |
|           | TAXES PAID         | -0.01  |                                       |
|           |                    |        | <b>Amount Sub-total:</b> -0.01        |
|           |                    |        | <b>2003-2004 Ending Balance:</b> 0.06 |
| 2004-2005 |                    |        | <b>Beginning Balance:</b> 0.13        |
|           |                    |        | <b>Amount Sub-total:</b>              |
|           |                    |        | <b>2004-2005 Ending Balance:</b> 0.13 |
| 2005-2006 |                    |        | <b>Beginning Balance:</b> 0.27        |
|           | TAX ROLL DECREASES | -0.01  |                                       |
|           | TAXES PAID         | -0.01  |                                       |
|           |                    |        | <b>Amount Sub-total:</b> -0.02        |
|           |                    |        | <b>2005-2006 Ending Balance:</b> 0.25 |
| 2006-2007 |                    |        | <b>Beginning Balance:</b> 0.08        |
|           |                    |        | <b>Amount Sub-total:</b>              |
|           |                    |        | <b>2006-2007 Ending Balance:</b> 0.08 |
| 2007-2008 |                    |        | <b>Beginning Balance:</b> 0.53        |
|           | TAX ROLL DECREASES | -0.04  |                                       |
|           | TAXES PAID         | -0.14  |                                       |
|           |                    |        | <b>Amount Sub-total:</b> -0.18        |
|           |                    |        | <b>2007-2008 Ending Balance:</b> 0.35 |
| 2008-2009 |                    |        | <b>Beginning Balance:</b> 0.36        |
|           | TAX ROLL DECREASES | -0.03  |                                       |
|           | TAXES PAID         | -0.14  |                                       |
|           |                    |        | <b>Amount Sub-total:</b> -0.17        |
|           |                    |        | <b>2008-2009 Ending Balance:</b> 0.19 |
| 2009-2010 |                    |        | <b>Beginning Balance:</b> 4.66        |
|           | TAX ROLL DECREASES | -0.06  |                                       |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6145 CORBETT FIRE DIST #14 CANCEL/OMIT

| Tax Year   | Type               | Amount                           | Balance       |
|--|--------------------|----------------------------------|---------------|
|  | TAXES PAID         | -1.60                            |               |
|  |                    | <b>Amount Sub-total:</b>         | -1.66         |
|  |                    | <b>2009-2010 Ending Balance:</b> | 3.00          |
| 2010-2011  |                    | <b>Beginning Balance:</b>        | 21.84         |
|  | TAX ROLL DECREASES | -0.24                            |               |
|  | TAXES PAID         | -8.52                            |               |
|  |                    | <b>Amount Sub-total:</b>         | -8.76         |
|  |                    | <b>2010-2011 Ending Balance:</b> | 13.08         |
| 2011-2012  |                    | <b>Beginning Balance:</b>        | 54.79         |
|  | TAX ROLL DECREASES | -0.91                            |               |
|  | TAXES PAID         | -14.40                           |               |
|  |                    | <b>Amount Sub-total:</b>         | -15.31        |
|  |                    | <b>2011-2012 Ending Balance:</b> | 39.48         |
| 2012-2013  |                    | <b>Beginning Balance:</b>        | 65.62         |
|  | DISCOUNTS          | 0.05                             |               |
|  | TAX ROLL DECREASES | -2.39                            |               |
|  | TAXES PAID         | -27.90                           |               |
|  |                    | <b>Amount Sub-total:</b>         | -30.24        |
|  |                    | <b>2012-2013 Ending Balance:</b> | 35.38         |
| 2013-2014  |                    | <b>Beginning Balance:</b>        |               |
|  | DISCOUNTS          | -10.57                           |               |
|  | IMPOSED TAX LEVY   | 414.77                           |               |
|  | TAX ROLL DECREASES | -3.83                            |               |
|  | TAX ROLL INCREASES | 2.76                             |               |
|  | TAXES PAID         | -392.36                          |               |
|  |                    | <b>Amount Sub-total:</b>         | 10.77         |
|  |                    | <b>2013-2014 Ending Balance:</b> | 10.77         |
| District: 6145 CORBETT FIRE DIST #14 CANCEL/OMIT |                    | <b>Balance:</b>                  | <b>102.77</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6200 TV FIRE/RESCUE DIST #1J (RFD #20)

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 1982-1983 |                    | Beginning Balance:        | 0.04    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1982-1983 Ending Balance: | 0.04    |
| 1983-1984 |                    | Beginning Balance:        | -0.03   |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1983-1984 Ending Balance: | -0.03   |
| 1984-1985 |                    | Beginning Balance:        | 0.25    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1984-1985 Ending Balance: | 0.25    |
| 1985-1986 |                    | Beginning Balance:        | 0.20    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1985-1986 Ending Balance: | 0.20    |
| 1986-1987 |                    | Beginning Balance:        | -0.36   |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1986-1987 Ending Balance: | -0.36   |
| 1987-1988 |                    | Beginning Balance:        | 0.51    |
|           | TAX ROLL DECREASES | -0.10                     |         |
|           | TAXES PAID         | -0.11                     |         |
|           |                    | Amount Sub-total:         | -0.21   |
|           |                    | 1987-1988 Ending Balance: | 0.30    |
| 1988-1989 |                    | Beginning Balance:        | 0.30    |
|           | TAXES PAID         | -0.12                     |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6200 TV FIRE/RESCUE DIST #1J (RFD #20)

| Tax Year                         | Type               | Amount | Balance                        |
|----------------------------------|--------------------|--------|--------------------------------|
| <b>Amount Sub-total:</b>         |                    |        | -0.12                          |
| <b>1988-1989 Ending Balance:</b> |                    |        | 0.18                           |
| 1989-1990                        |                    |        | <b>Beginning Balance:</b> 0.30 |
|                                  | TAXES PAID         | -0.05  |                                |
| <b>Amount Sub-total:</b>         |                    |        | -0.05                          |
| <b>1989-1990 Ending Balance:</b> |                    |        | 0.25                           |
| 1990-1991                        |                    |        | <b>Beginning Balance:</b> 0.33 |
|                                  | TAXES PAID         | -0.04  |                                |
| <b>Amount Sub-total:</b>         |                    |        | -0.04                          |
| <b>1990-1991 Ending Balance:</b> |                    |        | 0.29                           |
| 1991-1992                        |                    |        | <b>Beginning Balance:</b> 0.75 |
| <b>Amount Sub-total:</b>         |                    |        |                                |
| <b>1991-1992 Ending Balance:</b> |                    |        | 0.75                           |
| 1992-1993                        |                    |        | <b>Beginning Balance:</b> 0.98 |
|                                  | TAX ROLL DECREASES | -0.18  |                                |
|                                  | TAXES PAID         | -0.07  |                                |
| <b>Amount Sub-total:</b>         |                    |        | -0.25                          |
| <b>1992-1993 Ending Balance:</b> |                    |        | 0.73                           |
| 1993-1994                        |                    |        | <b>Beginning Balance:</b> 0.98 |
|                                  | TAX ROLL DECREASES | -0.16  |                                |
|                                  | TAXES PAID         | -0.11  |                                |
| <b>Amount Sub-total:</b>         |                    |        | -0.27                          |
| <b>1993-1994 Ending Balance:</b> |                    |        | 0.71                           |
| 1994-1995                        |                    |        | <b>Beginning Balance:</b> 2.11 |
|                                  | TAX ROLL DECREASES | -0.42  |                                |
|                                  | TAXES PAID         | -0.17  |                                |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6200 TV FIRE/RESCUE DIST #1J (RFD #20)

| Tax Year                  | Type | Amount                            | Balance       |
|---------------------------|------|-----------------------------------|---------------|
| Amount Sub-total:         |      |                                   | -0.59         |
| 1994-1995 Ending Balance: |      |                                   | 1.52          |
| District:                 | 6200 | TV FIRE/RESCUE DIST #1J (RFD #20) | Balance: 4.83 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6210 SAUVIE ISLAND RFPD #30

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 1983-1984 |                    | Beginning Balance:        | 0.22    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1983-1984 Ending Balance: | 0.22    |
| 1984-1985 |                    | Beginning Balance:        | -0.06   |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1984-1985 Ending Balance: | -0.06   |
| 1985-1986 |                    | Beginning Balance:        | 0.25    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1985-1986 Ending Balance: | 0.25    |
| 1986-1987 |                    | Beginning Balance:        | 0.15    |
|           | TAXES PAID         | -0.01                     |         |
|           |                    | Amount Sub-total:         | -0.01   |
|           |                    | 1986-1987 Ending Balance: | 0.14    |
| 1987-1988 |                    | Beginning Balance:        | 0.35    |
|           | TAX ROLL DECREASES | -0.11                     |         |
|           | TAXES PAID         | -0.13                     |         |
|           |                    | Amount Sub-total:         | -0.24   |
|           |                    | 1987-1988 Ending Balance: | 0.11    |
| 1988-1989 |                    | Beginning Balance:        | 0.73    |
|           | TAXES PAID         | -0.18                     |         |
|           |                    | Amount Sub-total:         | -0.18   |
|           |                    | 1988-1989 Ending Balance: | 0.55    |
| 1989-1990 |                    | Beginning Balance:        | 0.48    |
|           | TAXES PAID         | -0.07                     |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6210 SAUVIE ISLAND RFPD #30

| Tax Year                         | Type               | Amount | Balance                        |
|----------------------------------|--------------------|--------|--------------------------------|
| <b>Amount Sub-total:</b>         |                    |        | -0.07                          |
| <b>1989-1990 Ending Balance:</b> |                    |        | 0.41                           |
| 1990-1991                        |                    |        | <b>Beginning Balance:</b> 0.42 |
|                                  | TAXES PAID         | -0.05  |                                |
| <b>Amount Sub-total:</b>         |                    |        | -0.05                          |
| <b>1990-1991 Ending Balance:</b> |                    |        | 0.37                           |
| 1991-1992                        |                    |        | <b>Beginning Balance:</b> 0.43 |
| <b>Amount Sub-total:</b>         |                    |        |                                |
| <b>1991-1992 Ending Balance:</b> |                    |        | 0.43                           |
| 1992-1993                        |                    |        | <b>Beginning Balance:</b> 0.58 |
|                                  | TAX ROLL DECREASES | -0.12  |                                |
|                                  | TAXES PAID         | -0.04  |                                |
| <b>Amount Sub-total:</b>         |                    |        | -0.16                          |
| <b>1992-1993 Ending Balance:</b> |                    |        | 0.42                           |
| 1993-1994                        |                    |        | <b>Beginning Balance:</b> 0.70 |
|                                  | TAX ROLL DECREASES | -0.10  |                                |
|                                  | TAXES PAID         | -0.07  |                                |
| <b>Amount Sub-total:</b>         |                    |        | -0.17                          |
| <b>1993-1994 Ending Balance:</b> |                    |        | 0.53                           |
| 1994-1995                        |                    |        | <b>Beginning Balance:</b> 1.38 |
|                                  | TAX ROLL DECREASES | -0.28  |                                |
|                                  | TAXES PAID         | -0.12  |                                |
| <b>Amount Sub-total:</b>         |                    |        | -0.40                          |
| <b>1994-1995 Ending Balance:</b> |                    |        | 0.98                           |
| 1995-1996                        |                    |        | <b>Beginning Balance:</b> 1.66 |
|                                  | TAX ROLL DECREASES | -0.02  |                                |
|                                  | TAXES PAID         | -0.08  |                                |



# Multnomah County

## Property Tax Receivable Summary For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6210 SAUVIE ISLAND RFPD #30

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -0.10   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 1.56    |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 2.30    |
|           | TAX ROLL DECREASES | -0.05                            |         |
|           | TAXES PAID         | -0.06                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.11   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 2.19    |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 2.19    |
|           | TAX ROLL DECREASES | -0.02                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.02   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 2.17    |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 4.38    |
|           | TAXES PAID         | -0.16                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.16   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 4.22    |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 5.21    |
|           | TAX ROLL DECREASES | -0.04                            |         |
|           | TAXES PAID         | -0.60                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.64   |
|           |                    | <b>1999-2000 Ending Balance:</b> | 4.57    |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 6.55    |
|           | TAX ROLL DECREASES | -0.26                            |         |
|           | TAXES PAID         | -0.78                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.04   |
|           |                    | <b>2000-2001 Ending Balance:</b> | 5.51    |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 7.92    |
|           | TAX ROLL DECREASES | -0.61                            |         |
|           | TAXES PAID         | -0.83                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6210 SAUVIE ISLAND RFPD #30

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -1.44   |
|           |                    | <b>2001-2002 Ending Balance:</b> | 6.48    |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 7.14    |
|           | TAX ROLL DECREASES | -0.07                            |         |
|           | TAXES PAID         | -1.23                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.30   |
|           |                    | <b>2002-2003 Ending Balance:</b> | 5.84    |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 8.09    |
|           | TAX ROLL DECREASES | -0.24                            |         |
|           | TAXES PAID         | -0.87                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.11   |
|           |                    | <b>2003-2004 Ending Balance:</b> | 6.98    |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 9.69    |
|           | TAX ROLL DECREASES | -0.84                            |         |
|           | TAXES PAID         | -0.95                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.79   |
|           |                    | <b>2004-2005 Ending Balance:</b> | 7.90    |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 17.49   |
|           | TAX ROLL DECREASES | -1.01                            |         |
|           | TAXES PAID         | -1.06                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.07   |
|           |                    | <b>2005-2006 Ending Balance:</b> | 15.42   |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 21.66   |
|           | TAX ROLL DECREASES | -1.31                            |         |
|           | TAXES PAID         | -1.89                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -3.20   |
|           |                    | <b>2006-2007 Ending Balance:</b> | 18.46   |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 41.12   |
|           | TAX ROLL DECREASES | -3.88                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6210 SAUVIE ISLAND RFPD #30

| Tax Year  | Type               | Amount                           | Balance  |
|-----------|--------------------|----------------------------------|----------|
|           | TAXES PAID         | -12.02                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -15.90   |
|           |                    | <b>2007-2008 Ending Balance:</b> | 25.22    |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 90.58    |
|           | TAX ROLL DECREASES | -8.50                            |          |
|           | TAXES PAID         | -28.44                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -36.94   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 53.64    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 1,071.22 |
|           | DISCOUNTS          | 0.02                             |          |
|           | TAX ROLL DECREASES | -14.07                           |          |
|           | TAXES PAID         | -368.14                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -382.19  |
|           |                    | <b>2009-2010 Ending Balance:</b> | 689.03   |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 1,756.65 |
|           | DISCOUNTS          | 0.11                             |          |
|           | TAX ROLL DECREASES | -18.24                           |          |
|           | TAXES PAID         | -684.35                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -702.48  |
|           |                    | <b>2010-2011 Ending Balance:</b> | 1,054.17 |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 2,906.98 |
|           | DISCOUNTS          | 0.15                             |          |
|           | TAX ROLL DECREASES | -48.66                           |          |
|           | TAXES PAID         | -764.25                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -812.76  |
|           |                    | <b>2011-2012 Ending Balance:</b> | 2,094.22 |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 4,750.75 |
|           | DISCOUNTS          | 3.75                             |          |
|           | TAX ROLL DECREASES | -172.05                          |          |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6210 SAUVIE ISLAND RFPD #30

| Tax Year  | Type                        | Amount                           | Balance                   |
|-----------|-----------------------------|----------------------------------|---------------------------|
|           | TAXES PAID                  | -2,021.13                        |                           |
|           |                             | <b>Amount Sub-total:</b>         | -2,189.43                 |
|           |                             | <b>2012-2013 Ending Balance:</b> | 2,561.32                  |
| 2013-2014 |                             |                                  | <b>Beginning Balance:</b> |
|           | DISCOUNTS                   | -4,552.79                        |                           |
|           | IMPOSED TAX LEVY            | 178,810.09                       |                           |
|           | TAX ROLL DECREASES          | -1,651.43                        |                           |
|           | TAX ROLL INCREASES          | 1,192.67                         |                           |
|           | TAXES PAID                  | -169,147.85                      |                           |
|           |                             | <b>Amount Sub-total:</b>         | 4,650.69                  |
|           |                             | <b>2013-2014 Ending Balance:</b> | 4,650.69                  |
| District: | 6210 SAUVIE ISLAND RFPD #30 |                                  | <b>Balance: 11,213.94</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6212 SAUVIE ISLAND RFPD #30 BONDS

| Tax Year  | Type               | Amount                           | Balance                        |
|-----------|--------------------|----------------------------------|--------------------------------|
| 1996-1997 |                    |                                  | <b>Beginning Balance:</b> 1.03 |
|           | TAX ROLL DECREASES | -0.02                            |                                |
|           | TAXES PAID         | -0.04                            |                                |
|           |                    | <b>Amount Sub-total:</b>         | -0.06                          |
|           |                    | <b>1996-1997 Ending Balance:</b> | 0.97                           |
| 1997-1998 |                    |                                  | <b>Beginning Balance:</b> 0.94 |
|           | TAX ROLL DECREASES | -0.01                            |                                |
|           |                    | <b>Amount Sub-total:</b>         | -0.01                          |
|           |                    | <b>1997-1998 Ending Balance:</b> | 0.93                           |
| 1998-1999 |                    |                                  | <b>Beginning Balance:</b> 1.55 |
|           | TAXES PAID         | -0.06                            |                                |
|           |                    | <b>Amount Sub-total:</b>         | -0.06                          |
|           |                    | <b>1998-1999 Ending Balance:</b> | 1.49                           |
| 1999-2000 |                    |                                  | <b>Beginning Balance:</b> 1.60 |
|           | TAX ROLL DECREASES | -0.01                            |                                |
|           | TAXES PAID         | -0.20                            |                                |
|           |                    | <b>Amount Sub-total:</b>         | -0.21                          |
|           |                    | <b>1999-2000 Ending Balance:</b> | 1.39                           |
| 2000-2001 |                    |                                  | <b>Beginning Balance:</b> 1.98 |
|           | TAX ROLL DECREASES | -0.08                            |                                |
|           | TAXES PAID         | -0.22                            |                                |
|           |                    | <b>Amount Sub-total:</b>         | -0.30                          |
|           |                    | <b>2000-2001 Ending Balance:</b> | 1.68                           |
| 2001-2002 |                    |                                  | <b>Beginning Balance:</b> 2.46 |
|           | TAX ROLL DECREASES | -0.18                            |                                |
|           | TAXES PAID         | -0.24                            |                                |
|           |                    | <b>Amount Sub-total:</b>         | -0.42                          |
|           |                    | <b>2001-2002 Ending Balance:</b> | 2.04                           |
| 2002-2003 |                    |                                  | <b>Beginning Balance:</b> 2.19 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6212 SAUVIE ISLAND RFPD #30 BONDS

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           | TAX ROLL DECREASES | -0.02                            |         |
|           | TAXES PAID         | -0.38                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.40   |
|           |                    | <b>2002-2003 Ending Balance:</b> | 1.79    |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 1.89    |
|           | TAX ROLL DECREASES | -0.06                            |         |
|           | TAXES PAID         | -0.20                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.26   |
|           |                    | <b>2003-2004 Ending Balance:</b> | 1.63    |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 2.83    |
|           | TAX ROLL DECREASES | -0.24                            |         |
|           | TAXES PAID         | -0.28                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.52   |
|           |                    | <b>2004-2005 Ending Balance:</b> | 2.31    |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 2.95    |
|           | TAX ROLL DECREASES | -0.18                            |         |
|           | TAXES PAID         | -0.15                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.33   |
|           |                    | <b>2005-2006 Ending Balance:</b> | 2.62    |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 3.90    |
|           | TAX ROLL DECREASES | -0.23                            |         |
|           | TAXES PAID         | -0.35                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.58   |
|           |                    | <b>2006-2007 Ending Balance:</b> | 3.32    |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 6.36    |
|           | TAX ROLL DECREASES | -0.61                            |         |
|           | TAXES PAID         | -1.88                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.49   |
|           |                    | <b>2007-2008 Ending Balance:</b> | 3.87    |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6212 SAUVIE ISLAND RFPD #30 BONDS

| Tax Year  | Type               | Amount                           | Balance                          |
|-----------|--------------------|----------------------------------|----------------------------------|
| 2008-2009 |                    |                                  | <b>Beginning Balance:</b> 13.84  |
|           | TAX ROLL DECREASES | -1.30                            |                                  |
|           | TAXES PAID         | -4.34                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -5.64                            |
|           |                    | <b>2008-2009 Ending Balance:</b> | 8.20                             |
| 2009-2010 |                    |                                  | <b>Beginning Balance:</b> 156.07 |
|           | TAX ROLL DECREASES | -2.05                            |                                  |
|           | TAXES PAID         | -53.65                           |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -55.70                           |
|           |                    | <b>2009-2010 Ending Balance:</b> | 100.37                           |
| 2010-2011 |                    |                                  | <b>Beginning Balance:</b> 274.56 |
|           | TAX ROLL DECREASES | -2.85                            |                                  |
|           | TAXES PAID         | -106.93                          |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -109.78                          |
|           |                    | <b>2010-2011 Ending Balance:</b> | 164.78                           |
| 2011-2012 |                    |                                  | <b>Beginning Balance:</b> 470.46 |
|           | DISCOUNTS          | 0.02                             |                                  |
|           | TAX ROLL DECREASES | -7.88                            |                                  |
|           | TAXES PAID         | -123.68                          |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -131.54                          |
|           |                    | <b>2011-2012 Ending Balance:</b> | 338.92                           |
| 2012-2013 |                    |                                  | <b>Beginning Balance:</b> 798.53 |
|           | DISCOUNTS          | 0.64                             |                                  |
|           | TAX ROLL DECREASES | -28.88                           |                                  |
|           | TAXES PAID         | -339.71                          |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -367.95                          |
|           |                    | <b>2012-2013 Ending Balance:</b> | 430.58                           |
| 2013-2014 |                    |                                  | <b>Beginning Balance:</b>        |
|           | DISCOUNTS          | -563.85                          |                                  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6212 SAUVIE ISLAND RFPD #30 BONDS

| Tax Year | Type               | Amount                           | Balance |
|----------|--------------------|----------------------------------|---------|
|          | IMPOSED TAX LEVY   | 22,144.69                        |         |
|          | TAX ROLL DECREASES | -204.50                          |         |
|          | TAX ROLL INCREASES | 147.71                           |         |
|          | TAXES PAID         | -20,948.07                       |         |
|          |                    | <b>Amount Sub-total:</b>         | 575.98  |
|          |                    | <b>2013-2014 Ending Balance:</b> | 575.98  |

District: 6212 SAUVIE ISLAND RFPD #30 BONDS Balance: 1,642.87



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6215 SAUVIE ISLAND RFPD #30 CANCEL/OMIT

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 2003-2004 |                    | Beginning Balance:        | 0.01    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 2003-2004 Ending Balance: | 0.01    |
| 2004-2005 |                    | Beginning Balance:        | 0.03    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 2004-2005 Ending Balance: | 0.03    |
| 2005-2006 |                    | Beginning Balance:        | 0.02    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 2005-2006 Ending Balance: | 0.02    |
| 2007-2008 |                    | Beginning Balance:        | 0.26    |
|           | TAX ROLL DECREASES | -0.02                     |         |
|           | TAXES PAID         | -0.06                     |         |
|           |                    | Amount Sub-total:         | -0.08   |
|           |                    | 2007-2008 Ending Balance: | 0.18    |
| 2010-2011 |                    | Beginning Balance:        | 3.10    |
|           | TAX ROLL DECREASES | -0.02                     |         |
|           | TAXES PAID         | -1.21                     |         |
|           |                    | Amount Sub-total:         | -1.23   |
|           |                    | 2010-2011 Ending Balance: | 1.87    |
| 2011-2012 |                    | Beginning Balance:        | 39.04   |
|           | TAX ROLL DECREASES | -0.64                     |         |
|           | TAXES PAID         | -10.25                    |         |
|           |                    | Amount Sub-total:         | -10.89  |
|           |                    | 2011-2012 Ending Balance: | 28.15   |
| 2012-2013 |                    | Beginning Balance:        | 30.44   |
|           | TAX ROLL DECREASES | -1.11                     |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6215 SAUVIE ISLAND RFPD #30 CANCEL/OMIT

| Tax Year                  | Type       | Amount                             | Balance        |
|---------------------------|------------|------------------------------------|----------------|
|                           | TAXES PAID | -12.98                             |                |
| Amount Sub-total:         |            |                                    | -14.09         |
| 2012-2013 Ending Balance: |            |                                    | 16.35          |
| District:                 | 6215       | SAUVIE ISLAND RFPD #30 CANCEL/OMIT | Balance: 46.61 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6310 SCAPPOOSE FIRE DISTRICT #31

| Tax Year  | Type               | Amount                           | Balance                         |
|-----------|--------------------|----------------------------------|---------------------------------|
| 2002-2003 |                    |                                  | <b>Beginning Balance:</b> 5.49  |
|           | TAX ROLL DECREASES | -0.05                            |                                 |
|           | TAXES PAID         | -0.94                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -0.99                           |
|           |                    | <b>2002-2003 Ending Balance:</b> | 4.50                            |
| 2003-2004 |                    |                                  | <b>Beginning Balance:</b> 6.32  |
|           | TAX ROLL DECREASES | -0.19                            |                                 |
|           | TAXES PAID         | -0.67                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -0.86                           |
|           |                    | <b>2003-2004 Ending Balance:</b> | 5.46                            |
| 2004-2005 |                    |                                  | <b>Beginning Balance:</b> 7.90  |
|           | TAX ROLL DECREASES | -0.68                            |                                 |
|           | TAXES PAID         | -0.78                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -1.46                           |
|           |                    | <b>2004-2005 Ending Balance:</b> | 6.44                            |
| 2005-2006 |                    |                                  | <b>Beginning Balance:</b> 9.31  |
|           | TAX ROLL DECREASES | -0.54                            |                                 |
|           | TAXES PAID         | -0.56                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -1.10                           |
|           |                    | <b>2005-2006 Ending Balance:</b> | 8.21                            |
| 2006-2007 |                    |                                  | <b>Beginning Balance:</b> 12.41 |
|           | TAX ROLL DECREASES | -0.76                            |                                 |
|           | TAXES PAID         | -1.09                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -1.85                           |
|           |                    | <b>2006-2007 Ending Balance:</b> | 10.56                           |
| 2007-2008 |                    |                                  | <b>Beginning Balance:</b> 26.93 |
|           | TAX ROLL DECREASES | -2.55                            |                                 |
|           | TAXES PAID         | -7.89                            |                                 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6310 SCAPPOOSE FIRE DISTRICT #31

| Tax Year  | Type               | Amount                           | Balance  |
|-----------|--------------------|----------------------------------|----------|
|           |                    | <b>Amount Sub-total:</b>         | -10.44   |
|           |                    | <b>2007-2008 Ending Balance:</b> | 16.49    |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 59.47    |
|           | TAX ROLL DECREASES | -5.58                            |          |
|           | TAXES PAID         | -18.70                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -24.28   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 35.19    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 715.92   |
|           | DISCOUNTS          | 0.01                             |          |
|           | TAX ROLL DECREASES | -9.39                            |          |
|           | TAXES PAID         | -246.01                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -255.39  |
|           |                    | <b>2009-2010 Ending Balance:</b> | 460.53   |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 1,186.42 |
|           | DISCOUNTS          | 0.07                             |          |
|           | TAX ROLL DECREASES | -12.31                           |          |
|           | TAXES PAID         | -462.22                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -474.46  |
|           |                    | <b>2010-2011 Ending Balance:</b> | 711.96   |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 1,984.59 |
|           | DISCOUNTS          | 0.09                             |          |
|           | TAX ROLL DECREASES | -33.21                           |          |
|           | TAXES PAID         | -521.77                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -554.89  |
|           |                    | <b>2011-2012 Ending Balance:</b> | 1,429.70 |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 3,238.68 |
|           | DISCOUNTS          | 2.56                             |          |
|           | TAX ROLL DECREASES | -117.27                          |          |
|           | TAXES PAID         | -1,377.87                        |          |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6310 SCAPPOOSE FIRE DISTRICT #31

| Tax Year  | Type                             | Amount                           | Balance         |
|-----------|----------------------------------|----------------------------------|-----------------|
|           |                                  | <b>Amount Sub-total:</b>         | -1,492.58       |
|           |                                  | <b>2012-2013 Ending Balance:</b> | 1,746.10        |
| 2013-2014 |                                  | <b>Beginning Balance:</b>        |                 |
|           | DISCOUNTS                        | -3,110.75                        |                 |
|           | IMPOSED TAX LEVY                 | 122,173.37                       |                 |
|           | TAX ROLL DECREASES               | -1,128.38                        |                 |
|           | TAX ROLL INCREASES               | 814.89                           |                 |
|           | TAXES PAID                       | -115,571.58                      |                 |
|           |                                  | <b>Amount Sub-total:</b>         | 3,177.55        |
|           |                                  | <b>2013-2014 Ending Balance:</b> | 3,177.55        |
| District: | 6310 SCAPPOOSE FIRE DISTRICT #31 | <b>Balance:</b>                  | <b>7,612.69</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6315 SCAPPOOSE FIRE DIST #31 CANCEL/OMIT

| Tax Year  | Type               | Amount                              | Balance               |
|-----------|--------------------|-------------------------------------|-----------------------|
| 2004-2005 |                    | <b>Beginning Balance:</b>           | 0.03                  |
|           |                    | <b>Amount Sub-total:</b>            |                       |
|           |                    | <b>2004-2005 Ending Balance:</b>    | 0.03                  |
| 2007-2008 |                    | <b>Beginning Balance:</b>           | 0.24                  |
|           | TAX ROLL DECREASES | -0.02                               |                       |
|           | TAXES PAID         | -0.06                               |                       |
|           |                    | <b>Amount Sub-total:</b>            | -0.08                 |
|           |                    | <b>2007-2008 Ending Balance:</b>    | 0.16                  |
| 2010-2011 |                    | <b>Beginning Balance:</b>           | 0.68                  |
|           | TAXES PAID         | -0.27                               |                       |
|           |                    | <b>Amount Sub-total:</b>            | -0.27                 |
|           |                    | <b>2010-2011 Ending Balance:</b>    | 0.41                  |
| 2011-2012 |                    | <b>Beginning Balance:</b>           | 6.98                  |
|           | TAX ROLL DECREASES | -0.11                               |                       |
|           | TAXES PAID         | -1.85                               |                       |
|           |                    | <b>Amount Sub-total:</b>            | -1.96                 |
|           |                    | <b>2011-2012 Ending Balance:</b>    | 5.02                  |
| 2013-2014 |                    | <b>Beginning Balance:</b>           |                       |
|           | DISCOUNTS          | -18.89                              |                       |
|           | IMPOSED TAX LEVY   | 741.70                              |                       |
|           | TAX ROLL DECREASES | -6.85                               |                       |
|           | TAX ROLL INCREASES | 4.94                                |                       |
|           | TAXES PAID         | -701.62                             |                       |
|           |                    | <b>Amount Sub-total:</b>            | 19.28                 |
|           |                    | <b>2013-2014 Ending Balance:</b>    | 19.28                 |
| District: | 6315               | SCAPPOOSE FIRE DIST #31 CANCEL/OMIT | <b>Balance: 24.90</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6510 FIRE PATROL - OR DEPT OF FORESTRY

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 1982-1983 |                    | Beginning Balance:        | 0.15    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1982-1983 Ending Balance: | 0.15    |
| 1983-1984 |                    | Beginning Balance:        | 0.46    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1983-1984 Ending Balance: | 0.46    |
| 1984-1985 |                    | Beginning Balance:        | 0.44    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1984-1985 Ending Balance: | 0.44    |
| 1985-1986 |                    | Beginning Balance:        | 0.28    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1985-1986 Ending Balance: | 0.28    |
| 1986-1987 |                    | Beginning Balance:        | 0.13    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1986-1987 Ending Balance: | 0.13    |
| 1987-1988 |                    | Beginning Balance:        | 0.50    |
|           | TAX ROLL DECREASES | -0.10                     |         |
|           | TAXES PAID         | -0.12                     |         |
|           |                    | Amount Sub-total:         | -0.22   |
|           |                    | 1987-1988 Ending Balance: | 0.28    |
| 1988-1989 |                    | Beginning Balance:        | 0.35    |
|           | TAXES PAID         | -0.14                     |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6510 FIRE PATROL - OR DEPT OF FORESTRY

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -0.14   |
|           |                    | <b>1988-1989 Ending Balance:</b> | 0.21    |
| 1989-1990 |                    | <b>Beginning Balance:</b>        | 0.41    |
|           | TAXES PAID         | -0.06                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.06   |
|           |                    | <b>1989-1990 Ending Balance:</b> | 0.35    |
| 1990-1991 |                    | <b>Beginning Balance:</b>        | 0.29    |
|           | TAXES PAID         | -0.03                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.03   |
|           |                    | <b>1990-1991 Ending Balance:</b> | 0.26    |
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 0.41    |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 0.41    |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 0.68    |
|           | TAX ROLL DECREASES | -0.15                            |         |
|           | TAXES PAID         | -0.05                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.20   |
|           |                    | <b>1992-1993 Ending Balance:</b> | 0.48    |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 1.00    |
|           | TAX ROLL DECREASES | -0.13                            |         |
|           | TAXES PAID         | -0.09                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.22   |
|           |                    | <b>1993-1994 Ending Balance:</b> | 0.78    |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 1.46    |
|           | TAX ROLL DECREASES | -0.27                            |         |
|           | TAXES PAID         | -0.12                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6510 FIRE PATROL - OR DEPT OF FORESTRY

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -0.39   |
|           |                    | <b>1994-1995 Ending Balance:</b> | 1.07    |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 1.63    |
|           | TAX ROLL DECREASES | -0.02                            |         |
|           | TAXES PAID         | -0.08                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.10   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 1.53    |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 2.14    |
|           | TAX ROLL DECREASES | -0.05                            |         |
|           | TAXES PAID         | -0.06                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.11   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 2.03    |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 2.26    |
|           | TAX ROLL DECREASES | -0.02                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.02   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 2.24    |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 4.10    |
|           | TAXES PAID         | -0.15                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.15   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 3.95    |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 4.74    |
|           | TAX ROLL DECREASES | -0.03                            |         |
|           | TAXES PAID         | -0.55                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.58   |
|           |                    | <b>1999-2000 Ending Balance:</b> | 4.16    |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 5.87    |
|           | TAX ROLL DECREASES | -0.45                            |         |
|           | TAXES PAID         | -0.61                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6510 FIRE PATROL - OR DEPT OF FORESTRY

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -1.06   |
|           |                    | <b>2001-2002 Ending Balance:</b> | 4.81    |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 5.13    |
|           | TAX ROLL DECREASES | -0.05                            |         |
|           | TAXES PAID         | -0.87                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.92   |
|           |                    | <b>2002-2003 Ending Balance:</b> | 4.21    |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 5.59    |
|           | TAX ROLL DECREASES | -0.17                            |         |
|           | TAXES PAID         | -0.61                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.78   |
|           |                    | <b>2003-2004 Ending Balance:</b> | 4.81    |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 6.35    |
|           | TAX ROLL DECREASES | -0.54                            |         |
|           | TAXES PAID         | -0.61                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.15   |
|           |                    | <b>2004-2005 Ending Balance:</b> | 5.20    |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 6.70    |
|           | TAX ROLL DECREASES | -0.38                            |         |
|           | TAXES PAID         | -0.40                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.78   |
|           |                    | <b>2005-2006 Ending Balance:</b> | 5.92    |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 8.88    |
|           | TAX ROLL DECREASES | -0.54                            |         |
|           | TAXES PAID         | -0.78                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.32   |
|           |                    | <b>2006-2007 Ending Balance:</b> | 7.56    |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 17.06   |
|           | TAX ROLL DECREASES | -1.60                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6510 FIRE PATROL - OR DEPT OF FORESTRY

| Tax Year  | Type               | Amount                           | Balance   |
|-----------|--------------------|----------------------------------|-----------|
|           | TAXES PAID         | -4.97                            |           |
|           |                    | <b>Amount Sub-total:</b>         | -6.57     |
|           |                    | <b>2007-2008 Ending Balance:</b> | 10.49     |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 58.79     |
|           | TAX ROLL DECREASES | -5.50                            |           |
|           | TAXES PAID         | -18.46                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -23.96    |
|           |                    | <b>2008-2009 Ending Balance:</b> | 34.83     |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 1,408.46  |
|           | DISCOUNTS          | 0.07                             |           |
|           | TAX ROLL DECREASES | -23.58                           |           |
|           | TAXES PAID         | -370.28                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -393.79   |
|           |                    | <b>2011-2012 Ending Balance:</b> | 1,014.67  |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 2,274.60  |
|           | DISCOUNTS          | 1.79                             |           |
|           | TAX ROLL DECREASES | -82.34                           |           |
|           | TAXES PAID         | -967.70                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -1,048.25 |
|           |                    | <b>2012-2013 Ending Balance:</b> | 1,226.35  |
| 2013-2014 |                    | <b>Beginning Balance:</b>        |           |
|           | DISCOUNTS          | -2,119.53                        |           |
|           | IMPOSED TAX LEVY   | 83,243.30                        |           |
|           | TAX ROLL DECREASES | -768.80                          |           |
|           | TAX ROLL INCREASES | 555.23                           |           |
|           | TAXES PAID         | -78,745.16                       |           |
|           |                    | <b>Amount Sub-total:</b>         | 2,165.04  |
|           |                    | <b>2013-2014 Ending Balance:</b> | 2,165.04  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6510 FIRE PATROL - OR DEPT OF FORESTRY

| Tax Year       | Type                              | Amount | Balance           |
|----------------|-----------------------------------|--------|-------------------|
| District: 6510 | FIRE PATROL - OR DEPT OF FORESTRY |        | Balance: 4,503.10 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6910 TV FIRE/RESCUE DIST #1J

| Tax Year  | Type               | Amount                    | Balance                 |
|-----------|--------------------|---------------------------|-------------------------|
| 1982-1983 |                    | Beginning Balance:        | 0.85                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1982-1983 Ending Balance: | 0.85                    |
| 1983-1984 |                    | Beginning Balance:        | 0.23                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1983-1984 Ending Balance: | 0.23                    |
| 1984-1985 |                    | Beginning Balance:        | 0.89                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1984-1985 Ending Balance: | 0.89                    |
| 1985-1986 |                    | Beginning Balance:        | 1.16                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1985-1986 Ending Balance: | 1.16                    |
| 1986-1987 | TAXES PAID         | -0.02                     | Beginning Balance: 0.46 |
|           |                    | Amount Sub-total:         | -0.02                   |
|           |                    | 1986-1987 Ending Balance: | 0.44                    |
| 1987-1988 | TAX ROLL DECREASES | -0.40                     | Beginning Balance: 1.62 |
|           | TAXES PAID         | -0.46                     |                         |
|           |                    | Amount Sub-total:         | -0.86                   |
|           |                    | 1987-1988 Ending Balance: | 0.76                    |
| 1988-1989 | TAXES PAID         | -0.46                     | Beginning Balance: 1.37 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6910 TV FIRE/RESCUE DIST #1J

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -0.46   |
|           |                    | <b>1988-1989 Ending Balance:</b> | 0.91    |
| 1989-1990 |                    | <b>Beginning Balance:</b>        | 0.81    |
|           | TAXES PAID         | -0.20                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.20   |
|           |                    | <b>1989-1990 Ending Balance:</b> | 0.61    |
| 1990-1991 |                    | <b>Beginning Balance:</b>        | 1.11    |
|           | TAXES PAID         | -0.15                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.15   |
|           |                    | <b>1990-1991 Ending Balance:</b> | 0.96    |
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 1.64    |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 1.64    |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 1.62    |
|           | TAX ROLL DECREASES | -0.37                            |         |
|           | TAXES PAID         | -0.13                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.50   |
|           |                    | <b>1992-1993 Ending Balance:</b> | 1.12    |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 1.93    |
|           | TAX ROLL DECREASES | -0.30                            |         |
|           | TAXES PAID         | -0.21                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.51   |
|           |                    | <b>1993-1994 Ending Balance:</b> | 1.42    |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 4.08    |
|           | TAX ROLL DECREASES | -0.81                            |         |
|           | TAXES PAID         | -0.33                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6910 TV FIRE/RESCUE DIST #1J

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -1.14   |
|           |                    | <b>1994-1995 Ending Balance:</b> | 2.94    |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 17.99   |
|           | TAX ROLL DECREASES | -0.19                            |         |
|           | TAXES PAID         | -0.95                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.14   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 16.85   |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 22.97   |
|           | TAX ROLL DECREASES | -0.45                            |         |
|           | TAXES PAID         | -0.77                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.22   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 21.75   |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 20.74   |
|           | TAX ROLL DECREASES | -0.23                            |         |
|           | TAXES PAID         | -0.08                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.31   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 20.43   |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 40.89   |
|           | TAXES PAID         | -1.62                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.62   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 39.27   |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 48.91   |
|           | TAX ROLL DECREASES | -0.36                            |         |
|           | TAXES PAID         | -5.93                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -6.29   |
|           |                    | <b>1999-2000 Ending Balance:</b> | 42.62   |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 61.42   |
|           | TAX ROLL DECREASES | -2.52                            |         |
|           | TAXES PAID         | -7.25                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6910 TV FIRE/RESCUE DIST #1J

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -9.77   |
|           |                    | <b>2000-2001 Ending Balance:</b> | 51.65   |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 77.76   |
|           | TAX ROLL DECREASES | -5.96                            |         |
|           | TAXES PAID         | -8.18                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -14.14  |
|           |                    | <b>2001-2002 Ending Balance:</b> | 63.62   |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 72.07   |
|           | TAX ROLL DECREASES | -0.68                            |         |
|           | TAXES PAID         | -12.45                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -13.13  |
|           |                    | <b>2002-2003 Ending Balance:</b> | 58.94   |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 81.77   |
|           | TAX ROLL DECREASES | -2.44                            |         |
|           | TAXES PAID         | -8.66                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -11.10  |
|           |                    | <b>2003-2004 Ending Balance:</b> | 70.67   |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 99.80   |
|           | TAX ROLL DECREASES | -8.58                            |         |
|           | TAXES PAID         | -9.74                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -18.32  |
|           |                    | <b>2004-2005 Ending Balance:</b> | 81.48   |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 120.03  |
|           | TAX ROLL DECREASES | -6.90                            |         |
|           | TAXES PAID         | -7.22                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -14.12  |
|           |                    | <b>2005-2006 Ending Balance:</b> | 105.91  |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 159.94  |
|           | TAX ROLL DECREASES | -9.73                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6910 TV FIRE/RESCUE DIST #1J

| Tax Year  | Type               | Amount                           | Balance   |
|-----------|--------------------|----------------------------------|-----------|
|           | TAXES PAID         | -14.03                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -23.76    |
|           |                    | <b>2006-2007 Ending Balance:</b> | 136.18    |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 303.12    |
|           | TAX ROLL DECREASES | -28.59                           |           |
|           | TAXES PAID         | -88.79                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -117.38   |
|           |                    | <b>2007-2008 Ending Balance:</b> | 185.74    |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 665.44    |
|           | TAX ROLL DECREASES | -62.48                           |           |
|           | TAXES PAID         | -209.17                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -271.65   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 393.79    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 7,999.34  |
|           | DISCOUNTS          | 0.13                             |           |
|           | TAX ROLL DECREASES | -104.98                          |           |
|           | TAXES PAID         | -2,748.93                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -2,853.78 |
|           |                    | <b>2009-2010 Ending Balance:</b> | 5,145.56  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 13,106.07 |
|           | DISCOUNTS          | 0.81                             |           |
|           | TAX ROLL DECREASES | -136.07                          |           |
|           | TAXES PAID         | -5,105.93                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -5,241.19 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 7,864.88  |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 21,723.85 |
|           | DISCOUNTS          | 1.13                             |           |
|           | TAX ROLL DECREASES | -363.68                          |           |
|           | TAXES PAID         | -5,711.53                        |           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6910 TV FIRE/RESCUE DIST #1J

| Tax Year  | Type                         | Amount                           | Balance          |
|-----------|------------------------------|----------------------------------|------------------|
|           |                              | <b>Amount Sub-total:</b>         | -6,074.08        |
|           |                              | <b>2011-2012 Ending Balance:</b> | 15,649.77        |
| 2012-2013 |                              | <b>Beginning Balance:</b>        | 35,739.76        |
|           | DISCOUNTS                    | 28.24                            |                  |
|           | TAX ROLL DECREASES           | -1,294.17                        |                  |
|           | TAXES PAID                   | -15,205.01                       |                  |
|           |                              | <b>Amount Sub-total:</b>         | -16,470.94       |
|           |                              | <b>2012-2013 Ending Balance:</b> | 19,268.82        |
| 2013-2014 |                              | <b>Beginning Balance:</b>        |                  |
|           | DISCOUNTS                    | -34,680.71                       |                  |
|           | IMPOSED TAX LEVY             | 1,362,079.23                     |                  |
|           | TAX ROLL DECREASES           | -12,579.83                       |                  |
|           | TAX ROLL INCREASES           | 9,085.10                         |                  |
|           | TAXES PAID                   | -1,288,477.43                    |                  |
|           |                              | <b>Amount Sub-total:</b>         | 35,426.36        |
|           |                              | <b>2013-2014 Ending Balance:</b> | 35,426.36        |
| District: | 6910 TV FIRE/RESCUE DIST #1J | <b>Balance:</b>                  | <b>84,658.22</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6912 TV FIRE/RESCUE DIST #1J BONDS

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 1991-1992 |                    | Beginning Balance:        | 0.16    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1991-1992 Ending Balance: | 0.16    |
| 1992-1993 |                    | Beginning Balance:        | 0.02    |
|           | TAX ROLL DECREASES | -0.01                     |         |
|           |                    | Amount Sub-total:         | -0.01   |
|           |                    | 1992-1993 Ending Balance: | 0.01    |
| 1993-1994 |                    | Beginning Balance:        | 0.12    |
|           | TAX ROLL DECREASES | -0.01                     |         |
|           |                    | Amount Sub-total:         | -0.01   |
|           |                    | 1993-1994 Ending Balance: | 0.11    |
| 1994-1995 |                    | Beginning Balance:        | 0.10    |
|           | TAX ROLL DECREASES | -0.01                     |         |
|           |                    | Amount Sub-total:         | -0.01   |
|           |                    | 1994-1995 Ending Balance: | 0.09    |
| 1995-1996 |                    | Beginning Balance:        | 0.35    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1995-1996 Ending Balance: | 0.35    |
| 1996-1997 |                    | Beginning Balance:        | 0.44    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1996-1997 Ending Balance: | 0.44    |
| 1997-1998 |                    | Beginning Balance:        | 0.20    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1997-1998 Ending Balance: | 0.20    |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6912 TV FIRE/RESCUE DIST #1J BONDS

| Tax Year  | Type               | Amount                           | Balance                        |
|-----------|--------------------|----------------------------------|--------------------------------|
| 1999-2000 |                    |                                  | <b>Beginning Balance:</b> 1.02 |
|           | TAX ROLL DECREASES | -0.01                            |                                |
|           | TAXES PAID         | -0.11                            |                                |
|           |                    | <b>Amount Sub-total:</b>         | -0.12                          |
|           |                    | <b>1999-2000 Ending Balance:</b> | 0.90                           |
| 2000-2001 |                    |                                  | <b>Beginning Balance:</b> 2.49 |
|           | TAX ROLL DECREASES | -0.10                            |                                |
|           | TAXES PAID         | -0.29                            |                                |
|           |                    | <b>Amount Sub-total:</b>         | -0.39                          |
|           |                    | <b>2000-2001 Ending Balance:</b> | 2.10                           |
| 2001-2002 |                    |                                  | <b>Beginning Balance:</b> 2.34 |
|           | TAX ROLL DECREASES | -0.18                            |                                |
|           | TAXES PAID         | -0.24                            |                                |
|           |                    | <b>Amount Sub-total:</b>         | -0.42                          |
|           |                    | <b>2001-2002 Ending Balance:</b> | 1.92                           |
| 2002-2003 |                    |                                  | <b>Beginning Balance:</b> 1.87 |
|           | TAX ROLL DECREASES | -0.02                            |                                |
|           | TAXES PAID         | -0.31                            |                                |
|           |                    | <b>Amount Sub-total:</b>         | -0.33                          |
|           |                    | <b>2002-2003 Ending Balance:</b> | 1.54                           |
| 2003-2004 |                    |                                  | <b>Beginning Balance:</b> 2.44 |
|           | TAX ROLL DECREASES | -0.07                            |                                |
|           | TAXES PAID         | -0.25                            |                                |
|           |                    | <b>Amount Sub-total:</b>         | -0.32                          |
|           |                    | <b>2003-2004 Ending Balance:</b> | 2.12                           |
| 2004-2005 |                    |                                  | <b>Beginning Balance:</b> 2.88 |
|           | TAX ROLL DECREASES | -0.25                            |                                |
|           | TAXES PAID         | -0.29                            |                                |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6912 TV FIRE/RESCUE DIST #1J BONDS

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -0.54   |
|           |                    | <b>2004-2005 Ending Balance:</b> | 2.34    |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 3.07    |
|           | TAX ROLL DECREASES | -0.18                            |         |
|           | TAXES PAID         | -0.17                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.35   |
|           |                    | <b>2005-2006 Ending Balance:</b> | 2.72    |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 3.97    |
|           | TAX ROLL DECREASES | -0.24                            |         |
|           | TAXES PAID         | -0.36                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.60   |
|           |                    | <b>2006-2007 Ending Balance:</b> | 3.37    |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 16.05   |
|           | TAX ROLL DECREASES | -1.51                            |         |
|           | TAXES PAID         | -4.68                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -6.19   |
|           |                    | <b>2007-2008 Ending Balance:</b> | 9.86    |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 25.59   |
|           | TAX ROLL DECREASES | -2.39                            |         |
|           | TAXES PAID         | -8.05                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -10.44  |
|           |                    | <b>2008-2009 Ending Balance:</b> | 15.15   |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 538.53  |
|           | DISCOUNTS          | 0.01                             |         |
|           | TAX ROLL DECREASES | -7.06                            |         |
|           | TAXES PAID         | -185.05                          |         |
|           |                    | <b>Amount Sub-total:</b>         | -192.10 |
|           |                    | <b>2009-2010 Ending Balance:</b> | 346.43  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 794.40  |



# Multnomah County

## Property Tax Receivable Summary For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6912 TV FIRE/RESCUE DIST #1J BONDS

| Tax Year  | Type                               | Amount                           | Balance                            |
|-----------|------------------------------------|----------------------------------|------------------------------------|
|           | DISCOUNTS                          | 0.05                             |                                    |
|           | TAX ROLL DECREASES                 | -8.23                            |                                    |
|           | TAXES PAID                         | -309.49                          |                                    |
|           |                                    | <b>Amount Sub-total:</b>         | -317.67                            |
|           |                                    | <b>2010-2011 Ending Balance:</b> | 476.73                             |
| 2011-2012 |                                    |                                  | <b>Beginning Balance:</b> 1,896.77 |
|           | DISCOUNTS                          | 0.09                             |                                    |
|           | TAX ROLL DECREASES                 | -31.75                           |                                    |
|           | TAXES PAID                         | -498.69                          |                                    |
|           |                                    | <b>Amount Sub-total:</b>         | -530.35                            |
|           |                                    | <b>2011-2012 Ending Balance:</b> | 1,366.42                           |
| 2012-2013 |                                    |                                  | <b>Beginning Balance:</b> 2,804.52 |
|           | DISCOUNTS                          | 2.22                             |                                    |
|           | TAX ROLL DECREASES                 | -101.55                          |                                    |
|           | TAXES PAID                         | -1,193.13                        |                                    |
|           |                                    | <b>Amount Sub-total:</b>         | -1,292.46                          |
|           |                                    | <b>2012-2013 Ending Balance:</b> | 1,512.06                           |
| 2013-2014 |                                    |                                  | <b>Beginning Balance:</b>          |
|           | DISCOUNTS                          | -2,557.30                        |                                    |
|           | IMPOSED TAX LEVY                   | 100,437.29                       |                                    |
|           | TAX ROLL DECREASES                 | -927.60                          |                                    |
|           | TAX ROLL INCREASES                 | 669.93                           |                                    |
|           | TAXES PAID                         | -95,010.03                       |                                    |
|           |                                    | <b>Amount Sub-total:</b>         | 2,612.29                           |
|           |                                    | <b>2013-2014 Ending Balance:</b> | 2,612.29                           |
| District: | 6912 TV FIRE/RESCUE DIST #1J BONDS |                                  | <b>Balance:</b> 6,357.31           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6915 TV FIRE/RESCUE DIST#1J CANCEL/OMIT

| Tax Year  | Type               | Amount                           | Balance                        |
|-----------|--------------------|----------------------------------|--------------------------------|
| 2003-2004 |                    |                                  | <b>Beginning Balance:</b> 0.37 |
|           | TAX ROLL DECREASES | -0.01                            |                                |
|           | TAXES PAID         | -0.03                            |                                |
|           |                    | <b>Amount Sub-total:</b>         | -0.04                          |
|           |                    | <b>2003-2004 Ending Balance:</b> | 0.33                           |
| 2004-2005 |                    |                                  | <b>Beginning Balance:</b> 0.23 |
|           | TAX ROLL DECREASES | -0.02                            |                                |
|           | TAXES PAID         | -0.02                            |                                |
|           |                    | <b>Amount Sub-total:</b>         | -0.04                          |
|           |                    | <b>2004-2005 Ending Balance:</b> | 0.19                           |
| 2006-2007 |                    |                                  | <b>Beginning Balance:</b> 0.08 |
|           |                    | <b>Amount Sub-total:</b>         |                                |
|           |                    | <b>2006-2007 Ending Balance:</b> | 0.08                           |
| 2007-2008 |                    |                                  | <b>Beginning Balance:</b> 0.34 |
|           | TAX ROLL DECREASES | -0.03                            |                                |
|           | TAXES PAID         | -0.09                            |                                |
|           |                    | <b>Amount Sub-total:</b>         | -0.12                          |
|           |                    | <b>2007-2008 Ending Balance:</b> | 0.22                           |
| 2008-2009 |                    |                                  | <b>Beginning Balance:</b> 0.21 |
|           | TAX ROLL DECREASES | -0.02                            |                                |
|           | TAXES PAID         | -0.05                            |                                |
|           |                    | <b>Amount Sub-total:</b>         | -0.07                          |
|           |                    | <b>2008-2009 Ending Balance:</b> | 0.14                           |
| 2009-2010 |                    |                                  | <b>Beginning Balance:</b> 3.19 |
|           | TAX ROLL DECREASES | -0.04                            |                                |
|           | TAXES PAID         | -1.12                            |                                |
|           |                    | <b>Amount Sub-total:</b>         | -1.16                          |
|           |                    | <b>2009-2010 Ending Balance:</b> | 2.03                           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 6915 TV FIRE/RESCUE DIST#1J CANCEL/OMIT

| Tax Year  | Type                                    | Amount                           | Balance                         |
|-----------|---|----------------------------------|---------------------------------|
| 2010-2011 |   |                                  | <b>Beginning Balance:</b> 2.45  |
|           | TAX ROLL DECREASES                      | -0.01                            |                                 |
|           | TAXES PAID                              | -0.95                            |                                 |
|           |   | <b>Amount Sub-total:</b>         | -0.96                           |
|           |   | <b>2010-2011 Ending Balance:</b> | 1.49                            |
| 2011-2012 |   |                                  | <b>Beginning Balance:</b> 56.33 |
|           | TAX ROLL DECREASES                      | -0.95                            |                                 |
|           | TAXES PAID                              | -14.81                           |                                 |
|           |   | <b>Amount Sub-total:</b>         | -15.76                          |
|           |   | <b>2011-2012 Ending Balance:</b> | 40.57                           |
| 2012-2013 |   |                                  | <b>Beginning Balance:</b> 31.23 |
|           | TAX ROLL DECREASES                      | -1.15                            |                                 |
|           | TAXES PAID                              | -13.30                           |                                 |
|           |   | <b>Amount Sub-total:</b>         | -14.45                          |
|           |   | <b>2012-2013 Ending Balance:</b> | 16.78                           |
| 2013-2014 |   |                                  | <b>Beginning Balance:</b>       |
|           | DISCOUNTS                               | -43.15                           |                                 |
|           | IMPOSED TAX LEVY                        | 1,694.42                         |                                 |
|           | TAX ROLL DECREASES                      | -15.65                           |                                 |
|           | TAX ROLL INCREASES                      | 11.31                            |                                 |
|           | TAXES PAID                              | -1,602.88                        |                                 |
|           |   | <b>Amount Sub-total:</b>         | 44.05                           |
|           |   | <b>2013-2014 Ending Balance:</b> | 44.05                           |
| District: | 6915 TV FIRE/RESCUE DIST#1J CANCEL/OMIT |                                  | <b>Balance:</b> 105.88          |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 7000 MULTNOMAH CTY - DRAINAGE #1

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 1982-1983 |                    | Beginning Balance:        | 0.56    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1982-1983 Ending Balance: | 0.56    |
| 1983-1984 |                    | Beginning Balance:        | 0.17    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1983-1984 Ending Balance: | 0.17    |
| 1984-1985 |                    | Beginning Balance:        | 1.58    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1984-1985 Ending Balance: | 1.58    |
| 1985-1986 |                    | Beginning Balance:        | 1.21    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1985-1986 Ending Balance: | 1.21    |
| 1986-1987 |                    | Beginning Balance:        | 0.73    |
|           | TAXES PAID         | -0.03                     |         |
|           |                    | Amount Sub-total:         | -0.03   |
|           |                    | 1986-1987 Ending Balance: | 0.70    |
| 1987-1988 |                    | Beginning Balance:        | 2.67    |
|           | TAX ROLL DECREASES | -0.76                     |         |
|           | TAXES PAID         | -0.88                     |         |
|           |                    | Amount Sub-total:         | -1.64   |
|           |                    | 1987-1988 Ending Balance: | 1.03    |
| 1988-1989 |                    | Beginning Balance:        | 4.11    |
|           | TAXES PAID         | -1.66                     |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 7000 MULTNOMAH CTY - DRAINAGE #1

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -1.66   |
|           |                    | <b>1988-1989 Ending Balance:</b> | 2.45    |
| 1989-1990 |                    | <b>Beginning Balance:</b>        | 4.41    |
|           | TAXES PAID         | -0.96                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.96   |
|           |                    | <b>1989-1990 Ending Balance:</b> | 3.45    |
| 1990-1991 |                    | <b>Beginning Balance:</b>        | 4.92    |
|           | TAXES PAID         | -0.62                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.62   |
|           |                    | <b>1990-1991 Ending Balance:</b> | 4.30    |
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 6.62    |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 6.62    |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 6.84    |
|           | TAX ROLL DECREASES | -1.48                            |         |
|           | TAXES PAID         | -0.61                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.09   |
|           |                    | <b>1992-1993 Ending Balance:</b> | 4.75    |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 6.17    |
|           | TAX ROLL DECREASES | -1.11                            |         |
|           | TAXES PAID         | -0.78                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.89   |
|           |                    | <b>1993-1994 Ending Balance:</b> | 4.28    |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 20.85   |
|           | TAX ROLL DECREASES | -4.20                            |         |
|           | TAXES PAID         | -1.75                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 7000 MULTNOMAH CTY - DRAINAGE #1

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -5.95   |
|           |                    | <b>1994-1995 Ending Balance:</b> | 14.90   |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 19.69   |
|           | TAX ROLL DECREASES | -0.21                            |         |
|           | TAXES PAID         | -1.04                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.25   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 18.44   |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 32.18   |
|           | TAX ROLL DECREASES | -0.63                            |         |
|           | TAXES PAID         | -1.07                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.70   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 30.48   |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 27.39   |
|           | TAX ROLL DECREASES | -0.30                            |         |
|           | TAXES PAID         | -0.11                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.41   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 26.98   |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 66.05   |
|           | TAXES PAID         | -2.63                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.63   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 63.42   |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 75.80   |
|           | TAX ROLL DECREASES | -0.55                            |         |
|           | TAXES PAID         | -9.15                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -9.70   |
|           |                    | <b>1999-2000 Ending Balance:</b> | 66.10   |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 113.12  |
|           | TAX ROLL DECREASES | -4.64                            |         |
|           | TAXES PAID         | -13.36                           |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 7000 MULTNOMAH CTY - DRAINAGE #1

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -18.00  |
|           |                    | <b>2000-2001 Ending Balance:</b> | 95.12   |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 116.04  |
|           | TAX ROLL DECREASES | -8.88                            |         |
|           | TAXES PAID         | -12.18                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -21.06  |
|           |                    | <b>2001-2002 Ending Balance:</b> | 94.98   |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 111.01  |
|           | TAX ROLL DECREASES | -1.05                            |         |
|           | TAXES PAID         | -19.18                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -20.23  |
|           |                    | <b>2002-2003 Ending Balance:</b> | 90.78   |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 131.05  |
|           | TAX ROLL DECREASES | -3.89                            |         |
|           | TAXES PAID         | -13.88                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -17.77  |
|           |                    | <b>2003-2004 Ending Balance:</b> | 113.28  |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 157.36  |
|           | TAX ROLL DECREASES | -13.52                           |         |
|           | TAXES PAID         | -15.35                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -28.87  |
|           |                    | <b>2004-2005 Ending Balance:</b> | 128.49  |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 164.32  |
|           | TAX ROLL DECREASES | -9.47                            |         |
|           | TAXES PAID         | -9.87                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -19.34  |
|           |                    | <b>2005-2006 Ending Balance:</b> | 144.98  |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 214.45  |
|           | TAX ROLL DECREASES | -13.04                           |         |



# Multnomah County

## Property Tax Receivable Summary For the Fiscal Year July 1, 2013 through June 30, 2014

District: 7000 MULTNOMAH CTY - DRAINAGE #1

| Tax Year  | Type               | Amount                           | Balance   |
|-----------|--------------------|----------------------------------|-----------|
|           | TAXES PAID         | -18.80                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -31.84    |
|           |                    | <b>2006-2007 Ending Balance:</b> | 182.61    |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 402.88    |
|           | TAX ROLL DECREASES | -38.00                           |           |
|           | TAXES PAID         | -117.97                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -155.97   |
|           |                    | <b>2007-2008 Ending Balance:</b> | 246.91    |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 944.17    |
|           | TAX ROLL DECREASES | -88.67                           |           |
|           | TAXES PAID         | -296.79                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -385.46   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 558.71    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 11,740.96 |
|           | DISCOUNTS          | 0.19                             |           |
|           | TAX ROLL DECREASES | -154.08                          |           |
|           | TAXES PAID         | -4,034.67                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -4,188.56 |
|           |                    | <b>2009-2010 Ending Balance:</b> | 7,552.40  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 20,296.72 |
|           | DISCOUNTS          | 1.26                             |           |
|           | TAX ROLL DECREASES | -210.71                          |           |
|           | TAXES PAID         | -7,907.27                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -8,116.72 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 12,180.00 |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 36,374.43 |
|           | DISCOUNTS          | 1.93                             |           |
|           | TAX ROLL DECREASES | -608.94                          |           |
|           | TAXES PAID         | -9,563.39                        |           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 7000 MULTNOMAH CTY - DRAINAGE #1

| Tax Year  | Type               | Amount                      | Balance                          |                   |
|-----------|--------------------|-----------------------------|----------------------------------|-------------------|
|           |                    |                             | <b>Amount Sub-total:</b>         | -10,170.40        |
|           |                    |                             | <b>2011-2012 Ending Balance:</b> | 26,204.03         |
| 2012-2013 |                    |                             | <b>Beginning Balance:</b>        | 55,382.86         |
|           | DISCOUNTS          | 43.80                       |                                  |                   |
|           | TAX ROLL DECREASES | -2,005.46                   |                                  |                   |
|           | TAXES PAID         | -23,561.88                  |                                  |                   |
|           |                    |                             | <b>Amount Sub-total:</b>         | -25,523.54        |
|           |                    |                             | <b>2012-2013 Ending Balance:</b> | 29,859.32         |
| 2013-2014 |                    |                             | <b>Beginning Balance:</b>        |                   |
|           | DISCOUNTS          | -64,107.37                  |                                  |                   |
|           | IMPOSED TAX LEVY   | 2,517,808.24                |                                  |                   |
|           | TAX ROLL DECREASES | -23,253.90                  |                                  |                   |
|           | TAX ROLL INCREASES | 16,793.86                   |                                  |                   |
|           | TAXES PAID         | -2,381,755.11               |                                  |                   |
|           |                    |                             | <b>Amount Sub-total:</b>         | 65,485.72         |
|           |                    |                             | <b>2013-2014 Ending Balance:</b> | 65,485.72         |
| District: | 7000               | MULTNOMAH CTY - DRAINAGE #1 | <b>Balance:</b>                  | <b>143,188.75</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 7002 MULTNOMAH CTY - DRAINAGE #1 BONDS

| Tax Year  | Type               | Amount                           | Balance                         |
|-----------|--------------------|----------------------------------|---------------------------------|
| 1997-1998 |                    |                                  | <b>Beginning Balance:</b> 18.60 |
|           | TAX ROLL DECREASES | -0.20                            |                                 |
|           | TAXES PAID         | -0.08                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -0.28                           |
|           |                    | <b>1997-1998 Ending Balance:</b> | 18.32                           |
| 1998-1999 |                    |                                  | <b>Beginning Balance:</b> 41.11 |
|           | TAXES PAID         | -1.65                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -1.65                           |
|           |                    | <b>1998-1999 Ending Balance:</b> | 39.46                           |
| 1999-2000 |                    |                                  | <b>Beginning Balance:</b> 47.84 |
|           | TAX ROLL DECREASES | -0.35                            |                                 |
|           | TAXES PAID         | -5.81                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -6.16                           |
|           |                    | <b>1999-2000 Ending Balance:</b> | 41.68                           |
| 2000-2001 |                    |                                  | <b>Beginning Balance:</b> 57.24 |
|           | TAX ROLL DECREASES | -2.35                            |                                 |
|           | TAXES PAID         | -6.74                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -9.09                           |
|           |                    | <b>2000-2001 Ending Balance:</b> | 48.15                           |
| 2001-2002 |                    |                                  | <b>Beginning Balance:</b> 58.89 |
|           | TAX ROLL DECREASES | -4.50                            |                                 |
|           | TAXES PAID         | -6.17                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -10.67                          |
|           |                    | <b>2001-2002 Ending Balance:</b> | 48.22                           |
| 2002-2003 |                    |                                  | <b>Beginning Balance:</b> 52.80 |
|           | TAX ROLL DECREASES | -0.50                            |                                 |
|           | TAXES PAID         | -9.11                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -9.61                           |
|           |                    | <b>2002-2003 Ending Balance:</b> | 43.19                           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 7002 MULTNOMAH CTY - DRAINAGE #1 BONDS

| Tax Year  | Type               | Amount                           | Balance                          |
|-----------|--------------------|----------------------------------|----------------------------------|
| 2003-2004 |                    |                                  | <b>Beginning Balance:</b> 62.82  |
|           | TAX ROLL DECREASES | -1.87                            |                                  |
|           | TAXES PAID         | -6.66                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -8.53                            |
|           |                    | <b>2003-2004 Ending Balance:</b> | 54.29                            |
| 2004-2005 |                    |                                  | <b>Beginning Balance:</b> 71.48  |
|           | TAX ROLL DECREASES | -6.15                            |                                  |
|           | TAXES PAID         | -6.97                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -13.12                           |
|           |                    | <b>2004-2005 Ending Balance:</b> | 58.36                            |
| 2005-2006 |                    |                                  | <b>Beginning Balance:</b> 78.47  |
|           | TAX ROLL DECREASES | -4.52                            |                                  |
|           | TAXES PAID         | -4.72                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -9.24                            |
|           |                    | <b>2005-2006 Ending Balance:</b> | 69.23                            |
| 2006-2007 |                    |                                  | <b>Beginning Balance:</b> 101.18 |
|           | TAX ROLL DECREASES | -6.16                            |                                  |
|           | TAXES PAID         | -8.89                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -15.05                           |
|           |                    | <b>2006-2007 Ending Balance:</b> | 86.13                            |
| 2007-2008 |                    |                                  | <b>Beginning Balance:</b> 173.86 |
|           | TAX ROLL DECREASES | -16.40                           |                                  |
|           | TAXES PAID         | -50.90                           |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -67.30                           |
|           |                    | <b>2007-2008 Ending Balance:</b> | 106.56                           |
| 2008-2009 |                    |                                  | <b>Beginning Balance:</b> 388.76 |
|           | TAX ROLL DECREASES | -36.50                           |                                  |
|           | TAXES PAID         | -122.21                          |                                  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 7002 MULTNOMAH CTY - DRAINAGE #1 BONDS

| Tax Year  | Type               | Amount                           | Balance   |
|-----------|--------------------|----------------------------------|-----------|
|           |                    | <b>Amount Sub-total:</b>         | -158.71   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 230.05    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 3,847.78  |
|           | DISCOUNTS          | 0.06                             |           |
|           | TAX ROLL DECREASES | -50.48                           |           |
|           | TAXES PAID         | -1,322.29                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -1,372.71 |
|           |                    | <b>2009-2010 Ending Balance:</b> | 2,475.07  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 6,168.06  |
|           | DISCOUNTS          | 0.37                             |           |
|           | TAX ROLL DECREASES | -64.04                           |           |
|           | TAXES PAID         | -2,402.94                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -2,466.61 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 3,701.45  |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 11,563.76 |
|           | DISCOUNTS          | 0.62                             |           |
|           | TAX ROLL DECREASES | -193.60                          |           |
|           | TAXES PAID         | -3,040.27                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -3,233.25 |
|           |                    | <b>2011-2012 Ending Balance:</b> | 8,330.51  |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 18,832.77 |
|           | DISCOUNTS          | 14.91                            |           |
|           | TAX ROLL DECREASES | -681.96                          |           |
|           | TAXES PAID         | -8,012.16                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -8,679.21 |
|           |                    | <b>2012-2013 Ending Balance:</b> | 10,153.56 |
| 2013-2014 |                    | <b>Beginning Balance:</b>        |           |
|           | DISCOUNTS          | -17,875.37                       |           |
|           | IMPOSED TAX LEVY   | 702,052.01                       |           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 7002 MULTNOMAH CTY - DRAINAGE #1 BONDS

| Tax Year  | Type               | Amount                            | Balance                   |
|-----------|--------------------|-----------------------------------|---------------------------|
|           | TAX ROLL DECREASES | -6,484.01                         |                           |
|           | TAX ROLL INCREASES | 4,682.71                          |                           |
|           | TAXES PAID         | -664,115.68                       |                           |
|           |                    | <b>Amount Sub-total:</b>          | 18,259.66                 |
|           |                    | <b>2013-2014 Ending Balance:</b>  | 18,259.66                 |
| District: | 7002               | MULTNOMAH CTY - DRAINAGE #1 BONDS | <b>Balance: 43,763.89</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 7040 COLUMBIA DRAINAGE DIST

| Tax Year  | Type                        | Amount                           | Balance                   |
|-----------|-----------------------------|----------------------------------|---------------------------|
| 2013-2014 |                             |                                  | <b>Beginning Balance:</b> |
|           | TAX ROLL INCREASES          | 0.00                             |                           |
|           |                             | <b>Amount Sub-total:</b>         | 0.00                      |
|           |                             | <b>2013-2014 Ending Balance:</b> | 0.00                      |
| District: | 7040 COLUMBIA DRAINAGE DIST |                                  | <b>Balance: 0.00</b>      |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 7050 PENINSULA DRAINAGE DISTRICT 1

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 1982-1983 |                    | Beginning Balance:        | 0.21    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1982-1983 Ending Balance: | 0.21    |
| 1983-1984 |                    | Beginning Balance:        | 0.20    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1983-1984 Ending Balance: | 0.20    |
| 1984-1985 |                    | Beginning Balance:        | 0.24    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1984-1985 Ending Balance: | 0.24    |
| 1985-1986 |                    | Beginning Balance:        | 0.26    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1985-1986 Ending Balance: | 0.26    |
| 1986-1987 |                    | Beginning Balance:        | 0.35    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1986-1987 Ending Balance: | 0.35    |
| 1987-1988 |                    | Beginning Balance:        | 0.02    |
|           | TAX ROLL DECREASES | -0.08                     |         |
|           | TAXES PAID         | -0.09                     |         |
|           |                    | Amount Sub-total:         | -0.17   |
|           |                    | 1987-1988 Ending Balance: | -0.15   |
| 1988-1989 |                    | Beginning Balance:        | 0.46    |
|           | TAXES PAID         | -0.10                     |         |



# Multnomah County

## Property Tax Receivable Summary For the Fiscal Year July 1, 2013 through June 30, 2014

District: 7050 PENINSULA DRAINAGE DISTRICT 1

| Tax Year  | Type               | Amount | Balance                          |       |
|-----------|--------------------|--------|----------------------------------|-------|
|           |                    |        | <b>Amount Sub-total:</b>         | -0.10 |
|           |                    |        | <b>1988-1989 Ending Balance:</b> | 0.36  |
| 1989-1990 |                    |        | <b>Beginning Balance:</b>        | 0.35  |
|           | TAXES PAID         | -0.05  |                                  |       |
|           |                    |        | <b>Amount Sub-total:</b>         | -0.05 |
|           |                    |        | <b>1989-1990 Ending Balance:</b> | 0.30  |
| 1990-1991 |                    |        | <b>Beginning Balance:</b>        | 0.25  |
|           | TAXES PAID         | -0.03  |                                  |       |
|           |                    |        | <b>Amount Sub-total:</b>         | -0.03 |
|           |                    |        | <b>1990-1991 Ending Balance:</b> | 0.22  |
| 1991-1992 |                    |        | <b>Beginning Balance:</b>        | 0.38  |
|           |                    |        | <b>Amount Sub-total:</b>         |       |
|           |                    |        | <b>1991-1992 Ending Balance:</b> | 0.38  |
| 1992-1993 |                    |        | <b>Beginning Balance:</b>        | 0.56  |
|           | TAX ROLL DECREASES | -0.08  |                                  |       |
|           | TAXES PAID         | -0.03  |                                  |       |
|           |                    |        | <b>Amount Sub-total:</b>         | -0.11 |
|           |                    |        | <b>1992-1993 Ending Balance:</b> | 0.45  |
| 1993-1994 |                    |        | <b>Beginning Balance:</b>        | 0.69  |
|           | TAX ROLL DECREASES | -0.06  |                                  |       |
|           | TAXES PAID         | -0.04  |                                  |       |
|           |                    |        | <b>Amount Sub-total:</b>         | -0.10 |
|           |                    |        | <b>1993-1994 Ending Balance:</b> | 0.59  |
| 1998-1999 |                    |        | <b>Beginning Balance:</b>        | 3.21  |
|           | TAXES PAID         | -0.12  |                                  |       |
|           |                    |        | <b>Amount Sub-total:</b>         | -0.12 |
|           |                    |        | <b>1998-1999 Ending Balance:</b> | 3.09  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 7050 PENINSULA DRAINAGE DISTRICT 1

| Tax Year  | Type               | Amount                           | Balance                         |
|-----------|--------------------|----------------------------------|---------------------------------|
| 1999-2000 |                    |                                  | <b>Beginning Balance:</b> 5.22  |
|           | TAX ROLL DECREASES | -0.04                            |                                 |
|           | TAXES PAID         | -0.60                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -0.64                           |
|           |                    | <b>1999-2000 Ending Balance:</b> | 4.58                            |
| 2000-2001 |                    |                                  | <b>Beginning Balance:</b> 6.95  |
|           | TAX ROLL DECREASES | -0.28                            |                                 |
|           | TAXES PAID         | -0.84                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -1.12                           |
|           |                    | <b>2000-2001 Ending Balance:</b> | 5.83                            |
| 2001-2002 |                    |                                  | <b>Beginning Balance:</b> 7.50  |
|           | TAX ROLL DECREASES | -0.57                            |                                 |
|           | TAXES PAID         | -0.78                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -1.35                           |
|           |                    | <b>2001-2002 Ending Balance:</b> | 6.15                            |
| 2002-2003 |                    |                                  | <b>Beginning Balance:</b> 8.28  |
|           | TAX ROLL DECREASES | -0.08                            |                                 |
|           | TAXES PAID         | -1.43                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -1.51                           |
|           |                    | <b>2002-2003 Ending Balance:</b> | 6.77                            |
| 2003-2004 |                    |                                  | <b>Beginning Balance:</b> 11.54 |
|           | TAX ROLL DECREASES | -0.34                            |                                 |
|           | TAXES PAID         | -1.23                            |                                 |
|           |                    | <b>Amount Sub-total:</b>         | -1.57                           |
|           |                    | <b>2003-2004 Ending Balance:</b> | 9.97                            |
| 2004-2005 |                    |                                  | <b>Beginning Balance:</b> 14.59 |
|           | TAX ROLL DECREASES | -1.25                            |                                 |
|           | TAXES PAID         | -1.42                            |                                 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 7050 PENINSULA DRAINAGE DISTRICT 1

| Tax Year  | Type               | Amount                           | Balance  |
|-----------|--------------------|----------------------------------|----------|
|           |                    | <b>Amount Sub-total:</b>         | -2.67    |
|           |                    | <b>2004-2005 Ending Balance:</b> | 11.92    |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 17.03    |
|           | TAX ROLL DECREASES | -0.98                            |          |
|           | TAXES PAID         | -1.02                            |          |
|           |                    | <b>Amount Sub-total:</b>         | -2.00    |
|           |                    | <b>2005-2006 Ending Balance:</b> | 15.03    |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 23.92    |
|           | TAX ROLL DECREASES | -1.46                            |          |
|           | TAXES PAID         | -2.10                            |          |
|           |                    | <b>Amount Sub-total:</b>         | -3.56    |
|           |                    | <b>2006-2007 Ending Balance:</b> | 20.36    |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 45.90    |
|           | TAX ROLL DECREASES | -4.33                            |          |
|           | TAXES PAID         | -13.46                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -17.79   |
|           |                    | <b>2007-2008 Ending Balance:</b> | 28.11    |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 99.89    |
|           | TAX ROLL DECREASES | -9.38                            |          |
|           | TAXES PAID         | -31.39                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -40.77   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 59.12    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 1,162.33 |
|           | DISCOUNTS          | 0.02                             |          |
|           | TAX ROLL DECREASES | -15.26                           |          |
|           | TAXES PAID         | -399.42                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -414.66  |
|           |                    | <b>2009-2010 Ending Balance:</b> | 747.67   |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 1,929.66 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 7050 PENINSULA DRAINAGE DISTRICT 1

| Tax Year  | Type                               | Amount                           | Balance                            |
|-----------|------------------------------------|----------------------------------|------------------------------------|
|           | DISCOUNTS                          | 0.12                             |                                    |
|           | TAX ROLL DECREASES                 | -20.02                           |                                    |
|           | TAXES PAID                         | -751.79                          |                                    |
|           |                                    | <b>Amount Sub-total:</b>         | -771.69                            |
|           |                                    | <b>2010-2011 Ending Balance:</b> | 1,157.97                           |
| 2011-2012 |                                    |                                  | <b>Beginning Balance:</b> 3,292.48 |
|           | DISCOUNTS                          | 0.17                             |                                    |
|           | TAX ROLL DECREASES                 | -55.11                           |                                    |
|           | TAXES PAID                         | -865.65                          |                                    |
|           |                                    | <b>Amount Sub-total:</b>         | -920.59                            |
|           |                                    | <b>2011-2012 Ending Balance:</b> | 2,371.89                           |
| 2012-2013 |                                    |                                  | <b>Beginning Balance:</b> 5,678.34 |
|           | DISCOUNTS                          | 4.47                             |                                    |
|           | TAX ROLL DECREASES                 | -205.61                          |                                    |
|           | TAXES PAID                         | -2,415.72                        |                                    |
|           |                                    | <b>Amount Sub-total:</b>         | -2,616.86                          |
|           |                                    | <b>2012-2013 Ending Balance:</b> | 3,061.48                           |
| 2013-2014 |                                    |                                  | <b>Beginning Balance:</b>          |
|           | DISCOUNTS                          | -5,830.18                        |                                    |
|           | IMPOSED TAX LEVY                   | 228,979.09                       |                                    |
|           | TAX ROLL DECREASES                 | -2,114.77                        |                                    |
|           | TAX ROLL INCREASES                 | 1,527.31                         |                                    |
|           | TAXES PAID                         | -216,605.87                      |                                    |
|           |                                    | <b>Amount Sub-total:</b>         | 5,955.58                           |
|           |                                    | <b>2013-2014 Ending Balance:</b> | 5,955.58                           |
| District: | 7050 PENINSULA DRAINAGE DISTRICT 1 |                                  | <b>Balance:</b> 13,468.93          |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 7060 PENINSULA DRAINAGE DISTRICT 2

| Tax Year  | Type               | Amount                    | Balance                  |
|-----------|--------------------|---------------------------|--------------------------|
| 1982-1983 |                    | Beginning Balance:        | 0.71                     |
|           |                    | Amount Sub-total:         |                          |
|           |                    | 1982-1983 Ending Balance: | 0.71                     |
| 1983-1984 |                    | Beginning Balance:        | 0.29                     |
|           |                    | Amount Sub-total:         |                          |
|           |                    | 1983-1984 Ending Balance: | 0.29                     |
| 1984-1985 |                    | Beginning Balance:        | 0.61                     |
|           |                    | Amount Sub-total:         |                          |
|           |                    | 1984-1985 Ending Balance: | 0.61                     |
| 1985-1986 |                    | Beginning Balance:        | 0.81                     |
|           |                    | Amount Sub-total:         |                          |
|           |                    | 1985-1986 Ending Balance: | 0.81                     |
| 1986-1987 | TAXES PAID         | -0.02                     | Beginning Balance: -0.12 |
|           |                    | Amount Sub-total:         | -0.02                    |
|           |                    | 1986-1987 Ending Balance: | -0.14                    |
| 1987-1988 | TAX ROLL DECREASES | -0.60                     | Beginning Balance: 1.65  |
|           | TAXES PAID         | -0.69                     |                          |
|           |                    | Amount Sub-total:         | -1.29                    |
|           |                    | 1987-1988 Ending Balance: | 0.36                     |
| 1988-1989 | TAXES PAID         | -0.66                     | Beginning Balance: 1.03  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 7060 PENINSULA DRAINAGE DISTRICT 2

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -0.66   |
|           |                    | <b>1988-1989 Ending Balance:</b> | 0.37    |
| 1989-1990 |                    | <b>Beginning Balance:</b>        | 1.67    |
|           | TAXES PAID         | -0.28                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.28   |
|           |                    | <b>1989-1990 Ending Balance:</b> | 1.39    |
| 1990-1991 |                    | <b>Beginning Balance:</b>        | 1.41    |
|           | TAXES PAID         | -0.17                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.17   |
|           |                    | <b>1990-1991 Ending Balance:</b> | 1.24    |
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 1.47    |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 1.47    |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 1.76    |
|           | TAX ROLL DECREASES | -0.39                            |         |
|           | TAXES PAID         | -0.18                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.57   |
|           |                    | <b>1992-1993 Ending Balance:</b> | 1.19    |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 0.55    |
|           | TAX ROLL DECREASES | -0.09                            |         |
|           | TAXES PAID         | -0.06                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.15   |
|           |                    | <b>1993-1994 Ending Balance:</b> | 0.40    |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 1.87    |
|           | TAX ROLL DECREASES | -0.33                            |         |
|           | TAXES PAID         | -0.14                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 7060 PENINSULA DRAINAGE DISTRICT 2

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -0.47   |
|           |                    | <b>1994-1995 Ending Balance:</b> | 1.40    |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 1.75    |
|           | TAX ROLL DECREASES | -0.02                            |         |
|           | TAXES PAID         | -0.10                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.12   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 1.63    |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 2.63    |
|           | TAX ROLL DECREASES | -0.05                            |         |
|           | TAXES PAID         | -0.09                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.14   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 2.49    |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 5.09    |
|           | TAX ROLL DECREASES | -0.06                            |         |
|           | TAXES PAID         | -0.01                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.07   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 5.02    |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 17.68   |
|           | TAXES PAID         | -0.71                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.71   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 16.97   |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 18.96   |
|           | TAX ROLL DECREASES | -0.14                            |         |
|           | TAXES PAID         | -2.33                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.47   |
|           |                    | <b>1999-2000 Ending Balance:</b> | 16.49   |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 22.39   |
|           | TAX ROLL DECREASES | -0.91                            |         |
|           | TAXES PAID         | -2.64                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 7060 PENINSULA DRAINAGE DISTRICT 2

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -3.55   |
|           |                    | <b>2000-2001 Ending Balance:</b> | 18.84   |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 24.04   |
|           | TAX ROLL DECREASES | -1.83                            |         |
|           | TAXES PAID         | -2.51                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -4.34   |
|           |                    | <b>2001-2002 Ending Balance:</b> | 19.70   |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 25.78   |
|           | TAX ROLL DECREASES | -0.24                            |         |
|           | TAXES PAID         | -4.47                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -4.71   |
|           |                    | <b>2002-2003 Ending Balance:</b> | 21.07   |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 37.29   |
|           | TAX ROLL DECREASES | -1.11                            |         |
|           | TAXES PAID         | -3.94                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -5.05   |
|           |                    | <b>2003-2004 Ending Balance:</b> | 32.24   |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 49.94   |
|           | TAX ROLL DECREASES | -4.29                            |         |
|           | TAXES PAID         | -4.87                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -9.16   |
|           |                    | <b>2004-2005 Ending Balance:</b> | 40.78   |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 57.34   |
|           | TAX ROLL DECREASES | -3.30                            |         |
|           | TAXES PAID         | -3.43                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -6.73   |
|           |                    | <b>2005-2006 Ending Balance:</b> | 50.61   |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 73.92   |
|           | TAX ROLL DECREASES | -4.50                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 7060 PENINSULA DRAINAGE DISTRICT 2

| Tax Year  | Type               | Amount                           | Balance   |
|-----------|--------------------|----------------------------------|-----------|
|           | TAXES PAID         | -6.48                            |           |
|           |                    | <b>Amount Sub-total:</b>         | -10.98    |
|           |                    | <b>2006-2007 Ending Balance:</b> | 62.94     |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 150.26    |
|           | TAX ROLL DECREASES | -14.19                           |           |
|           | TAXES PAID         | -44.02                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -58.21    |
|           |                    | <b>2007-2008 Ending Balance:</b> | 92.05     |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 332.27    |
|           | TAX ROLL DECREASES | -31.20                           |           |
|           | TAXES PAID         | -104.41                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -135.61   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 196.66    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 3,904.67  |
|           | DISCOUNTS          | 0.06                             |           |
|           | TAX ROLL DECREASES | -51.24                           |           |
|           | TAXES PAID         | -1,341.81                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -1,392.99 |
|           |                    | <b>2009-2010 Ending Balance:</b> | 2,511.68  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 6,614.35  |
|           | DISCOUNTS          | 0.42                             |           |
|           | TAX ROLL DECREASES | -68.67                           |           |
|           | TAXES PAID         | -2,576.85                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -2,645.10 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 3,969.25  |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 10,957.16 |
|           | DISCOUNTS          | 0.59                             |           |
|           | TAX ROLL DECREASES | -183.45                          |           |
|           | TAXES PAID         | -2,880.80                        |           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 7060 PENINSULA DRAINAGE DISTRICT 2

| Tax Year  | Type                               | Amount                           | Balance          |
|-----------|------------------------------------|----------------------------------|------------------|
|           |                                    | <b>Amount Sub-total:</b>         | -3,063.66        |
|           |                                    | <b>2011-2012 Ending Balance:</b> | 7,893.50         |
| 2012-2013 |                                    | <b>Beginning Balance:</b>        | 17,208.36        |
|           | DISCOUNTS                          | 13.62                            |                  |
|           | TAX ROLL DECREASES                 | -623.12                          |                  |
|           | TAXES PAID                         | -7,321.06                        |                  |
|           |                                    | <b>Amount Sub-total:</b>         | -7,930.56        |
|           |                                    | <b>2012-2013 Ending Balance:</b> | 9,277.80         |
| 2013-2014 |                                    | <b>Beginning Balance:</b>        |                  |
|           | DISCOUNTS                          | -17,595.47                       |                  |
|           | IMPOSED TAX LEVY                   | 691,059.80                       |                  |
|           | TAX ROLL DECREASES                 | -6,382.46                        |                  |
|           | TAX ROLL INCREASES                 | 4,609.40                         |                  |
|           | TAXES PAID                         | -653,717.46                      |                  |
|           |                                    | <b>Amount Sub-total:</b>         | 17,973.81        |
|           |                                    | <b>2013-2014 Ending Balance:</b> | 17,973.81        |
| District: | 7060 PENINSULA DRAINAGE DISTRICT 2 | <b>Balance:</b>                  | <b>42,213.63</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 7062 PENINSULA DRAINAGE DISTRICT 2 BONDS

| Tax Year  | Type               | Amount                              | Balance                        |
|-----------|--------------------|-------------------------------------|--------------------------------|
| 1993-1994 |                    |                                     |                                |
|           |                    |                                     | <b>Beginning Balance:</b> 1.19 |
|           | TAX ROLL DECREASES | -0.20                               |                                |
|           | TAXES PAID         | -0.15                               |                                |
|           |                    | <b>Amount Sub-total:</b>            | -0.35                          |
|           |                    | <b>1993-1994 Ending Balance:</b>    | 0.84                           |
| District: | 7062               | PENINSULA DRAINAGE DISTRICT 2 BONDS | <b>Balance:</b> 0.84           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 7100 SANDY DRAINAGE DISTRICT

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 1982-1983 |                    | Beginning Balance:        | 0.11    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1982-1983 Ending Balance: | 0.11    |
| 1983-1984 |                    | Beginning Balance:        | 0.08    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1983-1984 Ending Balance: | 0.08    |
| 1984-1985 |                    | Beginning Balance:        | -0.05   |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1984-1985 Ending Balance: | -0.05   |
| 1985-1986 |                    | Beginning Balance:        | -0.28   |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1985-1986 Ending Balance: | -0.28   |
| 1986-1987 |                    | Beginning Balance:        | -0.14   |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1986-1987 Ending Balance: | -0.14   |
| 1991-1992 |                    | Beginning Balance:        | 0.60    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1991-1992 Ending Balance: | 0.60    |
| 1992-1993 |                    | Beginning Balance:        | 1.11    |
|           | TAX ROLL DECREASES | -0.22                     |         |
|           | TAXES PAID         | -0.08                     |         |



# Multnomah County

## Property Tax Receivable Summary For the Fiscal Year July 1, 2013 through June 30, 2014

District: 7100 SANDY DRAINAGE DISTRICT

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -0.30   |
|           |                    | <b>1992-1993 Ending Balance:</b> | 0.81    |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 1.67    |
|           | TAX ROLL DECREASES | -0.03                            |         |
|           | TAXES PAID         | -0.06                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.09   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 1.58    |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 1.68    |
|           | TAX ROLL DECREASES | -0.02                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.02   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 1.66    |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 6.00    |
|           | TAXES PAID         | -0.25                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.25   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 5.75    |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 9.08    |
|           | TAX ROLL DECREASES | -0.07                            |         |
|           | TAXES PAID         | -1.08                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.15   |
|           |                    | <b>1999-2000 Ending Balance:</b> | 7.93    |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 10.74   |
|           | TAX ROLL DECREASES | -0.44                            |         |
|           | TAXES PAID         | -1.27                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.71   |
|           |                    | <b>2000-2001 Ending Balance:</b> | 9.03    |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 10.97   |
|           | TAX ROLL DECREASES | -0.84                            |         |
|           | TAXES PAID         | -1.14                            |         |



# Multnomah County

## Property Tax Receivable Summary For the Fiscal Year July 1, 2013 through June 30, 2014

District: 7100 SANDY DRAINAGE DISTRICT

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -1.98   |
|           |                    | <b>2001-2002 Ending Balance:</b> | 8.99    |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 9.90    |
|           | TAX ROLL DECREASES | -0.09                            |         |
|           | TAXES PAID         | -1.70                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.79   |
|           |                    | <b>2002-2003 Ending Balance:</b> | 8.11    |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 10.92   |
|           | TAX ROLL DECREASES | -0.32                            |         |
|           | TAXES PAID         | -1.16                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.48   |
|           |                    | <b>2003-2004 Ending Balance:</b> | 9.44    |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 12.72   |
|           | TAX ROLL DECREASES | -1.10                            |         |
|           | TAXES PAID         | -1.25                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.35   |
|           |                    | <b>2004-2005 Ending Balance:</b> | 10.37   |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 20.77   |
|           | TAX ROLL DECREASES | -1.20                            |         |
|           | TAXES PAID         | -1.27                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.47   |
|           |                    | <b>2005-2006 Ending Balance:</b> | 18.30   |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 22.98   |
|           | TAX ROLL DECREASES | -1.40                            |         |
|           | TAXES PAID         | -2.00                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -3.40   |
|           |                    | <b>2006-2007 Ending Balance:</b> | 19.58   |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 41.71   |
|           | TAX ROLL DECREASES | -3.93                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 7100 SANDY DRAINAGE DISTRICT

| Tax Year  | Type               | Amount                           | Balance  |
|-----------|--------------------|----------------------------------|----------|
|           | TAXES PAID         | -12.19                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -16.12   |
|           |                    | <b>2007-2008 Ending Balance:</b> | 25.59    |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 87.72    |
|           | TAX ROLL DECREASES | -8.24                            |          |
|           | TAXES PAID         | -27.55                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -35.79   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 51.93    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 1,026.23 |
|           | DISCOUNTS          | 0.02                             |          |
|           | TAX ROLL DECREASES | -13.48                           |          |
|           | TAXES PAID         | -352.67                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -366.13  |
|           |                    | <b>2009-2010 Ending Balance:</b> | 660.10   |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 1,599.36 |
|           | DISCOUNTS          | 0.10                             |          |
|           | TAX ROLL DECREASES | -16.61                           |          |
|           | TAXES PAID         | -623.11                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -639.62  |
|           |                    | <b>2010-2011 Ending Balance:</b> | 959.74   |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 2,859.65 |
|           | DISCOUNTS          | 0.15                             |          |
|           | TAX ROLL DECREASES | -47.88                           |          |
|           | TAXES PAID         | -751.84                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -799.57  |
|           |                    | <b>2011-2012 Ending Balance:</b> | 2,060.08 |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 5,111.04 |
|           | DISCOUNTS          | 4.03                             |          |
|           | TAX ROLL DECREASES | -185.07                          |          |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 7100 SANDY DRAINAGE DISTRICT

| Tax Year  | Type                         | Amount                           | Balance                   |
|-----------|------------------------------|----------------------------------|---------------------------|
|           | TAXES PAID                   | -2,174.41                        |                           |
|           |                              | <b>Amount Sub-total:</b>         | -2,355.45                 |
|           |                              | <b>2012-2013 Ending Balance:</b> | 2,755.59                  |
| 2013-2014 |                              |                                  | <b>Beginning Balance:</b> |
|           | DISCOUNTS                    | -5,661.58                        |                           |
|           | IMPOSED TAX LEVY             | 222,356.76                       |                           |
|           | TAX ROLL DECREASES           | -2,053.62                        |                           |
|           | TAX ROLL INCREASES           | 1,483.12                         |                           |
|           | TAXES PAID                   | -210,341.41                      |                           |
|           |                              | <b>Amount Sub-total:</b>         | 5,783.27                  |
|           |                              | <b>2013-2014 Ending Balance:</b> | 5,783.27                  |
| District: | 7100 SANDY DRAINAGE DISTRICT |                                  | <b>Balance:</b> 12,398.17 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 7150 SAUVIE ISLAND DRAINAGE DISTRICT

| Tax Year  | Type               | Amount                    | Balance                 |
|-----------|--------------------|---------------------------|-------------------------|
| 1982-1983 |                    | Beginning Balance:        | 0.63                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1982-1983 Ending Balance: | 0.63                    |
| 1983-1984 |                    | Beginning Balance:        | 0.12                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1983-1984 Ending Balance: | 0.12                    |
| 1984-1985 |                    | Beginning Balance:        | 2.11                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1984-1985 Ending Balance: | 2.11                    |
| 1985-1986 |                    | Beginning Balance:        | 1.56                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1985-1986 Ending Balance: | 1.56                    |
| 1986-1987 | TAXES PAID         | -0.02                     | Beginning Balance: 1.14 |
|           |                    | Amount Sub-total:         | -0.02                   |
|           |                    | 1986-1987 Ending Balance: | 1.12                    |
| 1987-1988 | TAX ROLL DECREASES | -0.39                     | Beginning Balance: 1.77 |
|           | TAXES PAID         | -0.45                     |                         |
|           |                    | Amount Sub-total:         | -0.84                   |
|           |                    | 1987-1988 Ending Balance: | 0.93                    |
| 1988-1989 | TAXES PAID         | -0.34                     | Beginning Balance: 1.15 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 7150 SAUVIE ISLAND DRAINAGE DISTRICT

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -0.34   |
|           |                    | <b>1988-1989 Ending Balance:</b> | 0.81    |
| 1989-1990 |                    | <b>Beginning Balance:</b>        | 1.04    |
|           | TAXES PAID         | -0.14                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.14   |
|           |                    | <b>1989-1990 Ending Balance:</b> | 0.90    |
| 1990-1991 |                    | <b>Beginning Balance:</b>        | 0.52    |
|           | TAXES PAID         | -0.08                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.08   |
|           |                    | <b>1990-1991 Ending Balance:</b> | 0.44    |
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 1.15    |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 1.15    |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 0.75    |
|           | TAX ROLL DECREASES | -0.26                            |         |
|           | TAXES PAID         | -0.09                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.35   |
|           |                    | <b>1992-1993 Ending Balance:</b> | 0.40    |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 0.93    |
|           | TAX ROLL DECREASES | -0.15                            |         |
|           | TAXES PAID         | -0.10                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.25   |
|           |                    | <b>1993-1994 Ending Balance:</b> | 0.68    |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 2.70    |
|           | TAX ROLL DECREASES | -0.49                            |         |
|           | TAXES PAID         | -0.21                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 7150 SAUVIE ISLAND DRAINAGE DISTRICT

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -0.70   |
|           |                    | <b>1994-1995 Ending Balance:</b> | 2.00    |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 4.35    |
|           | TAX ROLL DECREASES | -0.05                            |         |
|           | TAXES PAID         | -0.24                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.29   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 4.06    |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 5.49    |
|           | TAX ROLL DECREASES | -0.11                            |         |
|           | TAXES PAID         | -0.17                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.28   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 5.21    |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 6.13    |
|           | TAX ROLL DECREASES | -0.06                            |         |
|           | TAXES PAID         | -0.01                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.07   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 6.06    |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 11.02   |
|           | TAXES PAID         | -0.44                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.44   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 10.58   |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 11.97   |
|           | TAX ROLL DECREASES | -0.09                            |         |
|           | TAXES PAID         | -1.43                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.52   |
|           |                    | <b>1999-2000 Ending Balance:</b> | 10.45   |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 14.26   |
|           | TAX ROLL DECREASES | -0.58                            |         |
|           | TAXES PAID         | -1.68                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 7150 SAUVIE ISLAND DRAINAGE DISTRICT

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -2.26   |
|           |                    | <b>2000-2001 Ending Balance:</b> | 12.00   |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 14.76   |
|           | TAX ROLL DECREASES | -1.13                            |         |
|           | TAXES PAID         | -1.54                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.67   |
|           |                    | <b>2001-2002 Ending Balance:</b> | 12.09   |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 13.87   |
|           | TAX ROLL DECREASES | -0.13                            |         |
|           | TAXES PAID         | -2.40                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.53   |
|           |                    | <b>2002-2003 Ending Balance:</b> | 11.34   |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 15.42   |
|           | TAX ROLL DECREASES | -0.46                            |         |
|           | TAXES PAID         | -1.62                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.08   |
|           |                    | <b>2003-2004 Ending Balance:</b> | 13.34   |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 18.13   |
|           | TAX ROLL DECREASES | -1.56                            |         |
|           | TAXES PAID         | -1.77                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -3.33   |
|           |                    | <b>2004-2005 Ending Balance:</b> | 14.80   |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 21.88   |
|           | TAX ROLL DECREASES | -1.26                            |         |
|           | TAXES PAID         | -1.34                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.60   |
|           |                    | <b>2005-2006 Ending Balance:</b> | 19.28   |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 30.86   |
|           | TAX ROLL DECREASES | -1.87                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 7150 SAUVIE ISLAND DRAINAGE DISTRICT

| Tax Year  | Type               | Amount                           | Balance  |
|-----------|--------------------|----------------------------------|----------|
|           | TAXES PAID         | -2.71                            |          |
|           |                    | <b>Amount Sub-total:</b>         | -4.58    |
|           |                    | <b>2006-2007 Ending Balance:</b> | 26.28    |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 56.00    |
|           | TAX ROLL DECREASES | -5.29                            |          |
|           | TAXES PAID         | -16.41                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -21.70   |
|           |                    | <b>2007-2008 Ending Balance:</b> | 34.30    |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 117.79   |
|           | TAX ROLL DECREASES | -11.07                           |          |
|           | TAXES PAID         | -37.02                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -48.09   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 69.70    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 1,367.93 |
|           | DISCOUNTS          | 0.02                             |          |
|           | TAX ROLL DECREASES | -17.96                           |          |
|           | TAXES PAID         | -470.07                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -488.01  |
|           |                    | <b>2009-2010 Ending Balance:</b> | 879.92   |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 2,173.75 |
|           | DISCOUNTS          | 0.13                             |          |
|           | TAX ROLL DECREASES | -22.57                           |          |
|           | TAXES PAID         | -846.87                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -869.31  |
|           |                    | <b>2010-2011 Ending Balance:</b> | 1,304.44 |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 3,852.69 |
|           | DISCOUNTS          | 0.20                             |          |
|           | TAX ROLL DECREASES | -64.50                           |          |
|           | TAXES PAID         | -1,012.94                        |          |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 7150 SAUVIE ISLAND DRAINAGE DISTRICT

| Tax Year  | Type                                 | Amount                           | Balance          |
|-----------|--------------------------------------|----------------------------------|------------------|
|           |                                      | <b>Amount Sub-total:</b>         | -1,077.24        |
|           |                                      | <b>2011-2012 Ending Balance:</b> | 2,775.45         |
| 2012-2013 |                                      | <b>Beginning Balance:</b>        | 6,256.16         |
|           | DISCOUNTS                            | 4.96                             |                  |
|           | TAX ROLL DECREASES                   | -226.53                          |                  |
|           | TAXES PAID                           | -2,661.60                        |                  |
|           |                                      | <b>Amount Sub-total:</b>         | -2,883.17        |
|           |                                      | <b>2012-2013 Ending Balance:</b> | 3,372.99         |
| 2013-2014 |                                      | <b>Beginning Balance:</b>        |                  |
|           | DISCOUNTS                            | -5,829.72                        |                  |
|           | IMPOSED TAX LEVY                     | 228,961.22                       |                  |
|           | TAX ROLL DECREASES                   | -2,114.63                        |                  |
|           | TAX ROLL INCREASES                   | 1,527.19                         |                  |
|           | TAXES PAID                           | -216,589.00                      |                  |
|           |                                      | <b>Amount Sub-total:</b>         | 5,955.06         |
|           |                                      | <b>2013-2014 Ending Balance:</b> | 5,955.06         |
| District: | 7150 SAUVIE ISLAND DRAINAGE DISTRICT | <b>Balance:</b>                  | <b>14,550.20</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 7160 SKYLINE CREST ROAD DISTRICT

| Tax Year  | Type                             | Amount | Balance                               |
|-----------|----------------------------------|--------|---------------------------------------|
| 2013-2014 |                                  |        | <b>Beginning Balance:</b>             |
|           | TAX ROLL INCREASES               | 0.00   |                                       |
|           |                                  |        | <b>Amount Sub-total:</b> 0.00         |
|           |                                  |        | <b>2013-2014 Ending Balance:</b> 0.00 |
| District: | 7160 SKYLINE CREST ROAD DISTRICT |        | <b>Balance:</b> 0.00                  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 7170 RAMSEY-WALMER ROAD DISTRICT

| Tax Year  | Type               | Amount                           | Balance                   |
|-----------|--------------------|----------------------------------|---------------------------|
| 2013-2014 |                    |                                  | <b>Beginning Balance:</b> |
|           | TAX ROLL INCREASES | 0.00                             |                           |
|           |                    | <b>Amount Sub-total:</b>         | 0.00                      |
|           |                    | <b>2013-2014 Ending Balance:</b> | 0.00                      |
| District: | 7170               | RAMSEY-WALMER ROAD DISTRICT      | <b>Balance: 0.00</b>      |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8010 MULTNOMAH CTY

| Tax Year  | Type               | Amount                    | Balance                   |
|-----------|--------------------|---------------------------|---------------------------|
| 1982-1983 |                    | Beginning Balance:        | 198.15                    |
|           |                    | Amount Sub-total:         |                           |
|           |                    | 1982-1983 Ending Balance: | 198.15                    |
| 1983-1984 |                    | Beginning Balance:        | 126.29                    |
|           |                    | Amount Sub-total:         |                           |
|           |                    | 1983-1984 Ending Balance: | 126.29                    |
| 1984-1985 |                    | Beginning Balance:        | 350.50                    |
|           |                    | Amount Sub-total:         |                           |
|           |                    | 1984-1985 Ending Balance: | 350.50                    |
| 1985-1986 |                    | Beginning Balance:        | 402.61                    |
|           |                    | Amount Sub-total:         |                           |
|           |                    | 1985-1986 Ending Balance: | 402.61                    |
| 1986-1987 | TAXES PAID         | -8.47                     | Beginning Balance: 181.48 |
|           |                    | Amount Sub-total:         | -8.47                     |
|           |                    | 1986-1987 Ending Balance: | 173.01                    |
| 1987-1988 | TAX ROLL DECREASES | -188.59                   | Beginning Balance: 689.67 |
|           | TAXES PAID         | -218.94                   |                           |
|           |                    | Amount Sub-total:         | -407.53                   |
|           |                    | 1987-1988 Ending Balance: | 282.14                    |
| 1988-1989 | TAXES PAID         | -236.96                   | Beginning Balance: 583.77 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8010 MULTNOMAH CTY

| Tax Year  | Type               | Amount                           | Balance  |
|-----------|--------------------|----------------------------------|----------|
|           |                    | <b>Amount Sub-total:</b>         | -236.96  |
|           |                    | <b>1988-1989 Ending Balance:</b> | 346.81   |
| 1989-1990 |                    | <b>Beginning Balance:</b>        | 537.06   |
|           | TAXES PAID         | -106.96                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -106.96  |
|           |                    | <b>1989-1990 Ending Balance:</b> | 430.10   |
| 1990-1991 |                    | <b>Beginning Balance:</b>        | 623.08   |
|           | TAXES PAID         | -72.90                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -72.90   |
|           |                    | <b>1990-1991 Ending Balance:</b> | 550.18   |
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 672.57   |
|           |                    | <b>Amount Sub-total:</b>         |          |
|           |                    | <b>1991-1992 Ending Balance:</b> | 672.57   |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 799.42   |
|           | TAX ROLL DECREASES | -173.19                          |          |
|           | TAXES PAID         | -71.05                           |          |
|           |                    | <b>Amount Sub-total:</b>         | -244.24  |
|           |                    | <b>1992-1993 Ending Balance:</b> | 555.18   |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 929.97   |
|           | TAX ROLL DECREASES | -156.48                          |          |
|           | TAXES PAID         | -109.49                          |          |
|           |                    | <b>Amount Sub-total:</b>         | -265.97  |
|           |                    | <b>1993-1994 Ending Balance:</b> | 664.00   |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 2,161.09 |
|           | TAX ROLL DECREASES | -427.36                          |          |
|           | TAXES PAID         | -179.34                          |          |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8010 MULTNOMAH CTY

| Tax Year  | Type               | Amount                           | Balance   |
|-----------|--------------------|----------------------------------|-----------|
|           |                    | <b>Amount Sub-total:</b>         | -606.70   |
|           |                    | <b>1994-1995 Ending Balance:</b> | 1,554.39  |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 2,496.74  |
|           | TAX ROLL DECREASES | -26.24                           |           |
|           | TAXES PAID         | -132.06                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -158.30   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 2,338.44  |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 3,352.30  |
|           | TAX ROLL DECREASES | -65.63                           |           |
|           | TAXES PAID         | -112.41                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -178.04   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 3,174.26  |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 3,185.04  |
|           | TAX ROLL DECREASES | -35.06                           |           |
|           | TAXES PAID         | -11.75                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -46.81    |
|           |                    | <b>1997-1998 Ending Balance:</b> | 3,138.23  |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 9,233.63  |
|           | TAXES PAID         | -367.91                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -367.91   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 8,865.72  |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 11,224.27 |
|           | TAX ROLL DECREASES | -81.90                           |           |
|           | TAXES PAID         | -1,357.93                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -1,439.83 |
|           |                    | <b>1999-2000 Ending Balance:</b> | 9,784.44  |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 14,173.89 |
|           | TAX ROLL DECREASES | -581.00                          |           |
|           | TAXES PAID         | -1,672.82                        |           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8010 MULTNOMAH CTY

| Tax Year  | Type               | Amount                           | Balance   |
|-----------|--------------------|----------------------------------|-----------|
|           |                    | <b>Amount Sub-total:</b>         | -2,253.82 |
|           |                    | <b>2000-2001 Ending Balance:</b> | 11,920.07 |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 15,336.80 |
|           | TAX ROLL DECREASES | -1,173.37                        |           |
|           | TAXES PAID         | -1,607.64                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -2,781.01 |
|           |                    | <b>2001-2002 Ending Balance:</b> | 12,555.79 |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 13,735.71 |
|           | TAX ROLL DECREASES | -129.32                          |           |
|           | TAXES PAID         | -2,375.57                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -2,504.89 |
|           |                    | <b>2002-2003 Ending Balance:</b> | 11,230.82 |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 15,543.52 |
|           | TAX ROLL DECREASES | -461.85                          |           |
|           | TAXES PAID         | -1,645.89                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -2,107.74 |
|           |                    | <b>2003-2004 Ending Balance:</b> | 13,435.78 |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 18,925.41 |
|           | TAX ROLL DECREASES | -1,628.02                        |           |
|           | TAXES PAID         | -1,847.86                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -3,475.88 |
|           |                    | <b>2004-2005 Ending Balance:</b> | 15,449.53 |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 22,552.32 |
|           | TAX ROLL DECREASES | -1,298.25                        |           |
|           | TAXES PAID         | -1,356.20                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -2,654.45 |
|           |                    | <b>2005-2006 Ending Balance:</b> | 19,897.87 |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 30,133.03 |
|           | TAX ROLL DECREASES | -1,833.20                        |           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8010 MULTNOMAH CTY

| Tax Year  | Type               | Amount                           | Balance      |
|-----------|--------------------|----------------------------------|--------------|
|           | TAXES PAID         | -2,642.95                        |              |
|           |                    | <b>Amount Sub-total:</b>         | -4,476.15    |
|           |                    | <b>2006-2007 Ending Balance:</b> | 25,656.88    |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 57,583.17    |
|           | TAX ROLL DECREASES | -5,430.99                        |              |
|           | TAXES PAID         | -16,860.36                       |              |
|           |                    | <b>Amount Sub-total:</b>         | -22,291.35   |
|           |                    | <b>2007-2008 Ending Balance:</b> | 35,291.82    |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 125,838.15   |
|           | TAX ROLL DECREASES | -11,816.97                       |              |
|           | TAXES PAID         | -39,554.66                       |              |
|           |                    | <b>Amount Sub-total:</b>         | -51,371.63   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 74,466.52    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 1,509,926.55 |
|           | DISCOUNTS          | 24.82                            |              |
|           | TAX ROLL DECREASES | -19,817.65                       |              |
|           | TAXES PAID         | -518,878.48                      |              |
|           |                    | <b>Amount Sub-total:</b>         | -538,671.31  |
|           |                    | <b>2009-2010 Ending Balance:</b> | 971,255.24   |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 2,450,839.42 |
|           | DISCOUNTS          | 151.50                           |              |
|           | TAX ROLL DECREASES | -25,444.40                       |              |
|           | TAXES PAID         | -954,810.02                      |              |
|           |                    | <b>Amount Sub-total:</b>         | -980,102.92  |
|           |                    | <b>2010-2011 Ending Balance:</b> | 1,470,736.50 |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 4,043,787.37 |
|           | DISCOUNTS          | 213.18                           |              |
|           | TAX ROLL DECREASES | -67,697.34                       |              |
|           | TAXES PAID         | -1,063,174.68                    |              |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8010 MULTNOMAH CTY

| Tax Year  | Type               | Amount                           | Balance              |
|-----------|--------------------|----------------------------------|----------------------|
|           |                    | <b>Amount Sub-total:</b>         | -1,130,658.84        |
|           |                    | <b>2011-2012 Ending Balance:</b> | 2,913,128.53         |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 6,614,950.60         |
|           | DISCOUNTS          | 5,229.72                         |                      |
|           | TAX ROLL DECREASES | -239,533.50                      |                      |
|           | TAXES PAID         | -2,814,243.09                    |                      |
|           |                    | <b>Amount Sub-total:</b>         | -3,048,546.87        |
|           |                    | <b>2012-2013 Ending Balance:</b> | 3,566,403.73         |
| 2013-2014 |                    | <b>Beginning Balance:</b>        |                      |
|           | DISCOUNTS          | -6,181,932.33                    |                      |
|           | IMPOSED TAX LEVY   | 242,794,423.09                   |                      |
|           | TAX ROLL DECREASES | -2,242,394.34                    |                      |
|           | TAX ROLL INCREASES | 1,619,446.72                     |                      |
|           | TAXES PAID         | -229,674,700.13                  |                      |
|           |                    | <b>Amount Sub-total:</b>         | 6,314,843.01         |
|           |                    | <b>2013-2014 Ending Balance:</b> | 6,314,843.01         |
| District: | 8010 MULTNOMAH CTY | <b>Balance:</b>                  | <b>15,489,879.11</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8020 MULTNOMAH CTY - ADV RECOVERY

| Tax Year  | Type               | Amount                    | Balance                  |
|-----------|--------------------|---------------------------|--------------------------|
| 1982-1983 |                    | Beginning Balance:        | 0.45                     |
|           |                    | Amount Sub-total:         |                          |
|           |                    | 1982-1983 Ending Balance: | 0.45                     |
| 1983-1984 |                    | Beginning Balance:        | 0.11                     |
|           |                    | Amount Sub-total:         |                          |
|           |                    | 1983-1984 Ending Balance: | 0.11                     |
| 1984-1985 |                    | Beginning Balance:        | 0.34                     |
|           |                    | Amount Sub-total:         |                          |
|           |                    | 1984-1985 Ending Balance: | 0.34                     |
| 1985-1986 |                    | Beginning Balance:        | 0.53                     |
|           |                    | Amount Sub-total:         |                          |
|           |                    | 1985-1986 Ending Balance: | 0.53                     |
| 1986-1987 | TAXES PAID         | -0.01                     | Beginning Balance: -0.05 |
|           |                    | Amount Sub-total:         | -0.01                    |
|           |                    | 1986-1987 Ending Balance: | -0.06                    |
| 1987-1988 | TAX ROLL DECREASES | -0.15                     | Beginning Balance: 0.68  |
|           | TAXES PAID         | -0.17                     |                          |
|           |                    | Amount Sub-total:         | -0.32                    |
|           |                    | 1987-1988 Ending Balance: | 0.36                     |
| 1988-1989 | TAXES PAID         | -0.20                     | Beginning Balance: 0.50  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8020 MULTNOMAH CTY - ADV RECOVERY

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -0.20   |
|           |                    | <b>1988-1989 Ending Balance:</b> | 0.30    |
| 1989-1990 |                    | <b>Beginning Balance:</b>        | 1.37    |
|           | TAXES PAID         | -0.25                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.25   |
|           |                    | <b>1989-1990 Ending Balance:</b> | 1.12    |
| 1990-1991 |                    | <b>Beginning Balance:</b>        | 1.49    |
|           | TAXES PAID         | -0.17                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.17   |
|           |                    | <b>1990-1991 Ending Balance:</b> | 1.32    |
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 1.16    |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 1.16    |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 1.05    |
|           | TAX ROLL DECREASES | -0.22                            |         |
|           | TAXES PAID         | -0.08                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.30   |
|           |                    | <b>1992-1993 Ending Balance:</b> | 0.75    |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 1.31    |
|           | TAX ROLL DECREASES | -0.23                            |         |
|           | TAXES PAID         | -0.16                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.39   |
|           |                    | <b>1993-1994 Ending Balance:</b> | 0.92    |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 4.06    |
|           | TAX ROLL DECREASES | -0.83                            |         |
|           | TAXES PAID         | -0.34                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8020 MULTNOMAH CTY - ADV RECOVERY

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -1.17   |
|           |                    | <b>1994-1995 Ending Balance:</b> | 2.89    |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 5.07    |
|           | TAX ROLL DECREASES | -0.05                            |         |
|           | TAXES PAID         | -0.28                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.33   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 4.74    |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 5.77    |
|           | TAX ROLL DECREASES | -0.11                            |         |
|           | TAXES PAID         | -0.18                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.29   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 5.48    |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 6.16    |
|           | TAX ROLL DECREASES | -0.07                            |         |
|           | TAXES PAID         | -0.01                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.08   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 6.08    |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 10.64   |
|           | TAXES PAID         | -0.43                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.43   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 10.21   |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 14.78   |
|           | TAX ROLL DECREASES | -0.11                            |         |
|           | TAXES PAID         | -1.81                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.92   |
|           |                    | <b>1999-2000 Ending Balance:</b> | 12.86   |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 23.46   |
|           | TAX ROLL DECREASES | -0.96                            |         |
|           | TAXES PAID         | -2.77                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8020 MULTNOMAH CTY - ADV RECOVERY

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -3.73   |
|           |                    | <b>2000-2001 Ending Balance:</b> | 19.73   |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 18.30   |
|           | TAX ROLL DECREASES | -1.40                            |         |
|           | TAXES PAID         | -1.90                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -3.30   |
|           |                    | <b>2001-2002 Ending Balance:</b> | 15.00   |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 10.39   |
|           | TAX ROLL DECREASES | -0.10                            |         |
|           | TAXES PAID         | -1.78                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.88   |
|           |                    | <b>2002-2003 Ending Balance:</b> | 8.51    |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 11.95   |
|           | TAX ROLL DECREASES | -0.36                            |         |
|           | TAXES PAID         | -1.28                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -1.64   |
|           |                    | <b>2003-2004 Ending Balance:</b> | 10.31   |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 14.44   |
|           | TAX ROLL DECREASES | -1.23                            |         |
|           | TAXES PAID         | -1.40                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.63   |
|           |                    | <b>2004-2005 Ending Balance:</b> | 11.81   |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 21.18   |
|           | TAX ROLL DECREASES | -1.22                            |         |
|           | TAXES PAID         | -1.29                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.51   |
|           |                    | <b>2005-2006 Ending Balance:</b> | 18.67   |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 29.43   |
|           | TAX ROLL DECREASES | -1.79                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8020 MULTNOMAH CTY - ADV RECOVERY

| Tax Year  | Type               | Amount                           | Balance   |
|-----------|--------------------|----------------------------------|-----------|
|           | TAXES PAID         | -2.60                            |           |
|           |                    | <b>Amount Sub-total:</b>         | -4.39     |
|           |                    | <b>2006-2007 Ending Balance:</b> | 25.04     |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 58.95     |
|           | TAX ROLL DECREASES | -5.56                            |           |
|           | TAXES PAID         | -17.26                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -22.82    |
|           |                    | <b>2007-2008 Ending Balance:</b> | 36.13     |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 116.82    |
|           | TAX ROLL DECREASES | -10.97                           |           |
|           | TAXES PAID         | -36.71                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -47.68    |
|           |                    | <b>2008-2009 Ending Balance:</b> | 69.14     |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 2,309.26  |
|           | DISCOUNTS          | 0.03                             |           |
|           | TAX ROLL DECREASES | -30.30                           |           |
|           | TAXES PAID         | -793.57                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -823.84   |
|           |                    | <b>2009-2010 Ending Balance:</b> | 1,485.42  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 3,117.78  |
|           | DISCOUNTS          | 0.20                             |           |
|           | TAX ROLL DECREASES | -32.37                           |           |
|           | TAXES PAID         | -1,214.63                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -1,246.80 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 1,870.98  |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 3,696.87  |
|           | DISCOUNTS          | 0.18                             |           |
|           | TAX ROLL DECREASES | -61.89                           |           |
|           | TAXES PAID         | -971.96                          |           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8020 MULTNOMAH CTY - ADV RECOVERY

| Tax Year  | Type                              | Amount                           | Balance          |
|-----------|-----------------------------------|----------------------------------|------------------|
|           |                                   | <b>Amount Sub-total:</b>         | -1,033.67        |
|           |                                   | <b>2011-2012 Ending Balance:</b> | 2,663.20         |
| 2012-2013 |                                   | <b>Beginning Balance:</b>        | 6,203.29         |
|           | DISCOUNTS                         | 4.91                             |                  |
|           | TAX ROLL DECREASES                | -224.66                          |                  |
|           | TAXES PAID                        | -2,639.10                        |                  |
|           |                                   | <b>Amount Sub-total:</b>         | -2,858.85        |
|           |                                   | <b>2012-2013 Ending Balance:</b> | 3,344.44         |
| 2013-2014 |                                   | <b>Beginning Balance:</b>        |                  |
|           | DISCOUNTS                         | -7,296.73                        |                  |
|           | IMPOSED TAX LEVY                  | 286,577.49                       |                  |
|           | TAX ROLL DECREASES                | -2,646.73                        |                  |
|           | TAX ROLL INCREASES                | 1,911.47                         |                  |
|           | TAXES PAID                        | -271,091.86                      |                  |
|           |                                   | <b>Amount Sub-total:</b>         | 7,453.64         |
|           |                                   | <b>2013-2014 Ending Balance:</b> | 7,453.64         |
| District: | 8020 MULTNOMAH CTY - ADV RECOVERY | <b>Balance:</b>                  | <b>17,081.58</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8025 MULTNOMAH COUNTY-TSCC ALLOCATION

| Tax Year  | Type               | Amount                           | Balance                            |
|-----------|--------------------|----------------------------------|------------------------------------|
| 2009-2010 |                    |                                  | <b>Beginning Balance:</b> 612.35   |
|           | DISCOUNTS          | 0.01                             |                                    |
|           | TAX ROLL DECREASES | -8.04                            |                                    |
|           | TAXES PAID         | -210.44                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -218.47                            |
|           |                    | <b>2009-2010 Ending Balance:</b> | 393.88                             |
| 2010-2011 |                    |                                  | <b>Beginning Balance:</b> 1,008.48 |
|           | DISCOUNTS          | 0.07                             |                                    |
|           | TAX ROLL DECREASES | -10.44                           |                                    |
|           | TAXES PAID         | -392.87                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -403.24                            |
|           |                    | <b>2010-2011 Ending Balance:</b> | 605.24                             |
| 2011-2012 |                    |                                  | <b>Beginning Balance:</b> 1,782.71 |
|           | DISCOUNTS          | 0.09                             |                                    |
|           | TAX ROLL DECREASES | -29.83                           |                                    |
|           | TAXES PAID         | -468.69                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -498.43                            |
|           |                    | <b>2011-2012 Ending Balance:</b> | 1,284.28                           |
| 2012-2013 |                    |                                  | <b>Beginning Balance:</b> 2,628.36 |
|           | DISCOUNTS          | 2.09                             |                                    |
|           | TAX ROLL DECREASES | -95.18                           |                                    |
|           | TAXES PAID         | -1,118.20                        |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -1,211.29                          |
|           |                    | <b>2012-2013 Ending Balance:</b> | 1,417.07                           |
| 2013-2014 |                    |                                  | <b>Beginning Balance:</b>          |
|           | DISCOUNTS          | -2,539.53                        |                                    |
|           | IMPOSED TAX LEVY   | 99,739.80                        |                                    |
|           | TAX ROLL DECREASES | -921.17                          |                                    |
|           | TAX ROLL INCREASES | 665.26                           |                                    |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8025 MULTNOMAH COUNTY-TSCC ALLOCATION

| Tax Year  | Type       | Amount                           | Balance                  |
|-----------|------------|----------------------------------|--------------------------|
|           | TAXES PAID | -94,350.22                       |                          |
|           |            | <b>Amount Sub-total:</b>         | 2,594.14                 |
|           |            | <b>2013-2014 Ending Balance:</b> | 2,594.14                 |
| District: | 8025       | MULTNOMAH COUNTY-TSCC ALLOCATION | <b>Balance:</b> 6,294.61 |



# Multnomah County

## Property Tax Receivable Summary For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8030 PERSONAL & IND PROP PENALTIES

| Tax Year  | Type               | Amount                    | Balance                 |
|-----------|--------------------|---------------------------|-------------------------|
| 1982-1983 |                    | Beginning Balance:        | 0.54                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1982-1983 Ending Balance: | 0.54                    |
| 1983-1984 |                    | Beginning Balance:        | 0.46                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1983-1984 Ending Balance: | 0.46                    |
| 1984-1985 |                    | Beginning Balance:        | 0.61                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1984-1985 Ending Balance: | 0.61                    |
| 1985-1986 |                    | Beginning Balance:        | 1.01                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1985-1986 Ending Balance: | 1.01                    |
| 1986-1987 | TAXES PAID         | -0.02                     | Beginning Balance: 0.40 |
|           |                    | Amount Sub-total:         | -0.02                   |
|           |                    | 1986-1987 Ending Balance: | 0.38                    |
| 1987-1988 | TAX ROLL DECREASES | -0.38                     | Beginning Balance: 1.44 |
|           | TAXES PAID         | -0.45                     |                         |
|           |                    | Amount Sub-total:         | -0.83                   |
|           |                    | 1987-1988 Ending Balance: | 0.61                    |
| 1988-1989 | TAXES PAID         | -0.56                     | Beginning Balance: 1.63 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8030 PERSONAL & IND PROP PENALTIES

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -0.56   |
|           |                    | <b>1988-1989 Ending Balance:</b> | 1.07    |
| 1989-1990 |                    | <b>Beginning Balance:</b>        | 1.35    |
|           | TAXES PAID         | -0.22                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.22   |
|           |                    | <b>1989-1990 Ending Balance:</b> | 1.13    |
| 1990-1991 |                    | <b>Beginning Balance:</b>        | 0.99    |
|           | TAXES PAID         | -0.11                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.11   |
|           |                    | <b>1990-1991 Ending Balance:</b> | 0.88    |
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 1.42    |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 1.42    |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 1.29    |
|           | TAX ROLL DECREASES | -0.26                            |         |
|           | TAXES PAID         | -0.09                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.35   |
|           |                    | <b>1992-1993 Ending Balance:</b> | 0.94    |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 1.15    |
|           | TAX ROLL DECREASES | -0.18                            |         |
|           | TAXES PAID         | -0.12                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.30   |
|           |                    | <b>1993-1994 Ending Balance:</b> | 0.85    |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 2.42    |
|           | TAX ROLL DECREASES | -0.49                            |         |
|           | TAXES PAID         | -0.21                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8030 PERSONAL & IND PROP PENALTIES

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -0.70   |
|           |                    | <b>1994-1995 Ending Balance:</b> | 1.72    |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 2.02    |
|           | TAX ROLL DECREASES | -0.02                            |         |
|           | TAXES PAID         | -0.11                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.13   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 1.89    |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 3.36    |
|           | TAX ROLL DECREASES | -0.06                            |         |
|           | TAXES PAID         | -0.10                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.16   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 3.20    |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 3.69    |
|           | TAX ROLL DECREASES | -0.04                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.04   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 3.65    |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 86.94   |
|           | TAXES PAID         | -3.47                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -3.47   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 83.47   |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 66.95   |
|           | TAX ROLL DECREASES | -0.49                            |         |
|           | TAXES PAID         | -8.07                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -8.56   |
|           |                    | <b>1999-2000 Ending Balance:</b> | 58.39   |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 103.21  |
|           | TAX ROLL DECREASES | -4.23                            |         |
|           | TAXES PAID         | -12.18                           |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8030 PERSONAL & IND PROP PENALTIES

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -16.41  |
|           |                    | <b>2000-2001 Ending Balance:</b> | 86.80   |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 96.50   |
|           | TAX ROLL DECREASES | -7.38                            |         |
|           | TAXES PAID         | -10.10                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -17.48  |
|           |                    | <b>2001-2002 Ending Balance:</b> | 79.02   |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 61.72   |
|           | TAX ROLL DECREASES | -0.58                            |         |
|           | TAXES PAID         | -10.66                           |         |
|           |                    | <b>Amount Sub-total:</b>         | -11.24  |
|           |                    | <b>2002-2003 Ending Balance:</b> | 50.48   |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 60.23   |
|           | TAX ROLL DECREASES | -1.79                            |         |
|           | TAXES PAID         | -6.39                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -8.18   |
|           |                    | <b>2003-2004 Ending Balance:</b> | 52.05   |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 83.88   |
|           | TAX ROLL DECREASES | -7.21                            |         |
|           | TAXES PAID         | -8.18                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -15.39  |
|           |                    | <b>2004-2005 Ending Balance:</b> | 68.49   |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 94.48   |
|           | TAX ROLL DECREASES | -5.43                            |         |
|           | TAXES PAID         | -5.69                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -11.12  |
|           |                    | <b>2005-2006 Ending Balance:</b> | 83.36   |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 121.68  |
|           | TAX ROLL DECREASES | -7.40                            |         |



# Multnomah County

## Property Tax Receivable Summary For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8030 PERSONAL & IND PROP PENALTIES

| Tax Year  | Type               | Amount                           | Balance   |
|-----------|--------------------|----------------------------------|-----------|
|           | TAXES PAID         | -10.68                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -18.08    |
|           |                    | <b>2006-2007 Ending Balance:</b> | 103.60    |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 255.01    |
|           | TAX ROLL DECREASES | -24.06                           |           |
|           | TAXES PAID         | -74.69                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -98.75    |
|           |                    | <b>2007-2008 Ending Balance:</b> | 156.26    |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 507.77    |
|           | TAX ROLL DECREASES | -47.67                           |           |
|           | TAXES PAID         | -159.56                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -207.23   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 300.54    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 6,338.08  |
|           | DISCOUNTS          | 0.11                             |           |
|           | TAX ROLL DECREASES | -83.19                           |           |
|           | TAXES PAID         | -2,178.07                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -2,261.15 |
|           |                    | <b>2009-2010 Ending Balance:</b> | 4,076.93  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 7,725.13  |
|           | DISCOUNTS          | 0.49                             |           |
|           | TAX ROLL DECREASES | -80.19                           |           |
|           | TAXES PAID         | -3,009.62                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -3,089.32 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 4,635.81  |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 13,375.40 |
|           | DISCOUNTS          | 0.70                             |           |
|           | TAX ROLL DECREASES | -223.91                          |           |
|           | TAXES PAID         | -3,516.59                        |           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8030 PERSONAL & IND PROP PENALTIES

| Tax Year  | Type                               | Amount                           | Balance          |
|-----------|------------------------------------|----------------------------------|------------------|
|           |                                    | <b>Amount Sub-total:</b>         | -3,739.80        |
|           |                                    | <b>2011-2012 Ending Balance:</b> | 9,635.60         |
| 2012-2013 |                                    | <b>Beginning Balance:</b>        | 22,848.80        |
|           | DISCOUNTS                          | 18.08                            |                  |
|           | TAX ROLL DECREASES                 | -827.38                          |                  |
|           | TAXES PAID                         | -9,720.72                        |                  |
|           |                                    | <b>Amount Sub-total:</b>         | -10,530.02       |
|           |                                    | <b>2012-2013 Ending Balance:</b> | 12,318.78        |
| 2013-2014 |                                    | <b>Beginning Balance:</b>        |                  |
|           | DISCOUNTS                          | -14,172.77                       |                  |
|           | IMPOSED TAX LEVY                   | 556,633.29                       |                  |
|           | TAX ROLL DECREASES                 | -5,140.94                        |                  |
|           | TAX ROLL INCREASES                 | 3,712.76                         |                  |
|           | TAXES PAID                         | -526,554.85                      |                  |
|           |                                    | <b>Amount Sub-total:</b>         | 14,477.49        |
|           |                                    | <b>2013-2014 Ending Balance:</b> | 14,477.49        |
| District: | 8030 PERSONAL & IND PROP PENALTIES | <b>Balance:</b>                  | <b>46,287.43</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8040 MULTNOMAH CTY - SPECIAL LEVY

| Tax Year  | Type | Amount                       | Balance        |
|-----------|------|------------------------------|----------------|
| 1982-1983 |      | Beginning Balance:           | 9.01           |
|           |      | Amount Sub-total:            |                |
|           |      | 1982-1983 Ending Balance:    | 9.01           |
| 1983-1984 |      | Beginning Balance:           | 5.23           |
|           |      | Amount Sub-total:            |                |
|           |      | 1983-1984 Ending Balance:    | 5.23           |
| District: | 8040 | MULTNOMAH CTY - SPECIAL LEVY | Balance: 14.24 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8045 MULTNOMAH COUNTY HISTORICAL SOC-LOC

| Tax Year  | Type               | Amount                              | Balance                             |
|-----------|--------------------|-------------------------------------|-------------------------------------|
| 2011-2012 |                    |                                     | <b>Beginning Balance:</b> 33,192.59 |
|           | DISCOUNTS          | 1.76                                |                                     |
|           | TAX ROLL DECREASES | -555.68                             |                                     |
|           | TAXES PAID         | -8,726.85                           |                                     |
|           |                    | <b>Amount Sub-total:</b>            | -9,280.77                           |
|           |                    | <b>2011-2012 Ending Balance:</b>    | 23,911.82                           |
| 2012-2013 |                    |                                     | <b>Beginning Balance:</b> 50,951.63 |
|           | DISCOUNTS          | 40.29                               |                                     |
|           | TAX ROLL DECREASES | -1,845.01                           |                                     |
|           | TAXES PAID         | -21,676.66                          |                                     |
|           |                    | <b>Amount Sub-total:</b>            | -23,481.38                          |
|           |                    | <b>2012-2013 Ending Balance:</b>    | 27,470.25                           |
| 2013-2014 |                    |                                     | <b>Beginning Balance:</b>           |
|           | DISCOUNTS          | -44,481.11                          |                                     |
|           | IMPOSED TAX LEVY   | 1,746,988.01                        |                                     |
|           | TAX ROLL DECREASES | -16,134.79                          |                                     |
|           | TAX ROLL INCREASES | 11,652.46                           |                                     |
|           | TAXES PAID         | -1,652,587.14                       |                                     |
|           |                    | <b>Amount Sub-total:</b>            | 45,437.43                           |
|           |                    | <b>2013-2014 Ending Balance:</b>    | 45,437.43                           |
| District: | 8045               | MULTNOMAH COUNTY HISTORICAL SOC-LOC | <b>Balance:</b> 96,819.50           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8050 MULTNOMAH CTY - CORRECTIONS

| Tax Year  | Type               | Amount                           | Balance                          |
|-----------|--------------------|----------------------------------|----------------------------------|
| 1987-1988 |                    |                                  | <b>Beginning Balance:</b> 50.47  |
|           | TAX ROLL DECREASES | -13.79                           |                                  |
|           | TAXES PAID         | -16.01                           |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -29.80                           |
|           |                    | <b>1987-1988 Ending Balance:</b> | 20.67                            |
| 1988-1989 |                    |                                  | <b>Beginning Balance:</b> 40.39  |
|           | TAXES PAID         | -16.36                           |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -16.36                           |
|           |                    | <b>1988-1989 Ending Balance:</b> | 24.03                            |
| 1989-1990 |                    |                                  | <b>Beginning Balance:</b> 35.05  |
|           | TAXES PAID         | -6.97                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -6.97                            |
|           |                    | <b>1989-1990 Ending Balance:</b> | 28.08                            |
| 1990-1991 |                    |                                  | <b>Beginning Balance:</b> 110.04 |
|           | TAXES PAID         | -12.87                           |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -12.87                           |
|           |                    | <b>1990-1991 Ending Balance:</b> | 97.17                            |
| 1991-1992 |                    |                                  | <b>Beginning Balance:</b> 112.13 |
|           |                    | <b>Amount Sub-total:</b>         |                                  |
|           |                    | <b>1991-1992 Ending Balance:</b> | 112.13                           |
| 1992-1993 |                    |                                  | <b>Beginning Balance:</b> 125.82 |
|           | TAX ROLL DECREASES | -27.22                           |                                  |
|           | TAXES PAID         | -11.13                           |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -38.35                           |
|           |                    | <b>1992-1993 Ending Balance:</b> | 87.47                            |
| 1993-1994 |                    |                                  | <b>Beginning Balance:</b> 147.69 |
|           | TAX ROLL DECREASES | -24.84                           |                                  |
|           | TAXES PAID         | -17.38                           |                                  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8050 MULTNOMAH CTY - CORRECTIONS

| Tax Year  | Type                             | Amount                           | Balance         |
|-----------|----------------------------------|----------------------------------|-----------------|
|           |                                  | <b>Amount Sub-total:</b>         | -42.22          |
|           |                                  | <b>1993-1994 Ending Balance:</b> | 105.47          |
| 1994-1995 |                                  | <b>Beginning Balance:</b>        | 346.27          |
|           | TAX ROLL DECREASES               | -68.48                           |                 |
|           | TAXES PAID                       | -28.72                           |                 |
|           |                                  | <b>Amount Sub-total:</b>         | -97.20          |
|           |                                  | <b>1994-1995 Ending Balance:</b> | 249.07          |
| 1995-1996 |                                  | <b>Beginning Balance:</b>        | 403.87          |
|           | TAX ROLL DECREASES               | -4.24                            |                 |
|           | TAXES PAID                       | -21.34                           |                 |
|           |                                  | <b>Amount Sub-total:</b>         | -25.58          |
|           |                                  | <b>1995-1996 Ending Balance:</b> | 378.29          |
| 1996-1997 |                                  | <b>Beginning Balance:</b>        | 820.81          |
|           | TAX ROLL DECREASES               | -16.07                           |                 |
|           | TAXES PAID                       | -27.44                           |                 |
|           |                                  | <b>Amount Sub-total:</b>         | -43.51          |
|           |                                  | <b>1996-1997 Ending Balance:</b> | 777.30          |
| 1997-1998 |                                  | <b>Beginning Balance:</b>        | 913.63          |
|           | TAX ROLL DECREASES               | -10.05                           |                 |
|           | TAXES PAID                       | -3.34                            |                 |
|           |                                  | <b>Amount Sub-total:</b>         | -13.39          |
|           |                                  | <b>1997-1998 Ending Balance:</b> | 900.24          |
| District: | 8050 MULTNOMAH CTY - CORRECTIONS | <b>Balance:</b>                  | <b>2,779.92</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8052 MULTNOMAH CTY - CORRECTIONS BONDS

| Tax Year  | Type               | Amount                            | Balance                          |
|-----------|--------------------|-----------------------------------|----------------------------------|
| 1996-1997 |                    |                                   | <b>Beginning Balance:</b> 228.41 |
|           | TAX ROLL DECREASES | -4.47                             |                                  |
|           | TAXES PAID         | -7.64                             |                                  |
|           |                    | <b>Amount Sub-total:</b>          | -12.11                           |
|           |                    | <b>1996-1997 Ending Balance:</b>  | 216.30                           |
| 1997-1998 |                    |                                   | <b>Beginning Balance:</b> 269.44 |
|           | TAX ROLL DECREASES | -2.96                             |                                  |
|           | TAXES PAID         | -0.98                             |                                  |
|           |                    | <b>Amount Sub-total:</b>          | -3.94                            |
|           |                    | <b>1997-1998 Ending Balance:</b>  | 265.50                           |
| 1998-1999 |                    |                                   | <b>Beginning Balance:</b> 506.14 |
|           | TAXES PAID         | -20.15                            |                                  |
|           |                    | <b>Amount Sub-total:</b>          | -20.15                           |
|           |                    | <b>1998-1999 Ending Balance:</b>  | 485.99                           |
| District: | 8052               | MULTNOMAH CTY - CORRECTIONS BONDS | <b>Balance:</b> 967.79           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8060 MULTNOMAH CTY - PUD #1

| Tax Year                              | Type       | Amount | Balance                               |
|---------------------------------------|------------|--------|---------------------------------------|
| 1988-1989                             |            |        | <b>Beginning Balance:</b> 0.17        |
|                                       | TAXES PAID | -0.04  |                                       |
|                                       |            |        | <b>Amount Sub-total:</b> -0.04        |
|                                       |            |        | <b>1988-1989 Ending Balance:</b> 0.13 |
| District: 8060 MULTNOMAH CTY - PUD #1 |            |        | <b>Balance:</b> 0.13                  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8070 MULTNOMAH CTY - PUD #2

| Tax Year                              | Type       | Amount | Balance                               |
|---------------------------------------|------------|--------|---------------------------------------|
| 1988-1989                             |            |        | <b>Beginning Balance:</b> 0.31        |
|                                       | TAXES PAID | -0.06  |                                       |
|                                       |            |        | <b>Amount Sub-total:</b> -0.06        |
|                                       |            |        | <b>1988-1989 Ending Balance:</b> 0.25 |
| District: 8070 MULTNOMAH CTY - PUD #2 |            |        | <b>Balance:</b> 0.25                  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8100 MULTNOMAH CTY - LIBRARY

| Tax Year  | Type               | Amount | Balance                         |
|-----------|--------------------|--------|---------------------------------|
| 1984-1985 |                    |        | Beginning Balance: 19.61        |
|           |                    |        | Amount Sub-total:               |
|           |                    |        | 1984-1985 Ending Balance: 19.61 |
| 1985-1986 |                    |        | Beginning Balance: 21.13        |
|           |                    |        | Amount Sub-total:               |
|           |                    |        | 1985-1986 Ending Balance: 21.13 |
| 1986-1987 | TAXES PAID         | -0.42  | Beginning Balance: 9.05         |
|           |                    |        | Amount Sub-total: -0.42         |
|           |                    |        | 1986-1987 Ending Balance: 8.63  |
| 1987-1988 | TAX ROLL DECREASES | -22.01 | Beginning Balance: 80.47        |
|           | TAXES PAID         | -25.55 |                                 |
|           |                    |        | Amount Sub-total: -47.56        |
|           |                    |        | 1987-1988 Ending Balance: 32.91 |
| 1988-1989 | TAXES PAID         | -26.12 | Beginning Balance: 64.37        |
|           |                    |        | Amount Sub-total: -26.12        |
|           |                    |        | 1988-1989 Ending Balance: 38.25 |
| 1989-1990 | TAXES PAID         | -11.12 | Beginning Balance: 55.84        |
|           |                    |        | Amount Sub-total: -11.12        |
|           |                    |        | 1989-1990 Ending Balance: 44.72 |
| 1990-1991 | TAXES PAID         | -9.82  | Beginning Balance: 83.89        |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8100 MULTNOMAH CTY - LIBRARY

| Tax Year  | Type               | Amount | Balance                          |        |
|-----------|--------------------|--------|----------------------------------|--------|
|           |                    |        | <b>Amount Sub-total:</b>         | -9.82  |
|           |                    |        | <b>1990-1991 Ending Balance:</b> | 74.07  |
| 1991-1992 |                    |        | <b>Beginning Balance:</b>        | 85.65  |
|           |                    |        | <b>Amount Sub-total:</b>         |        |
|           |                    |        | <b>1991-1992 Ending Balance:</b> | 85.65  |
| 1992-1993 |                    |        | <b>Beginning Balance:</b>        | 96.05  |
|           | TAX ROLL DECREASES | -20.77 |                                  |        |
|           | TAXES PAID         | -8.51  |                                  |        |
|           |                    |        | <b>Amount Sub-total:</b>         | -29.28 |
|           |                    |        | <b>1992-1993 Ending Balance:</b> | 66.77  |
| 1993-1994 |                    |        | <b>Beginning Balance:</b>        | 112.79 |
|           | TAX ROLL DECREASES | -18.95 |                                  |        |
|           | TAXES PAID         | -13.26 |                                  |        |
|           |                    |        | <b>Amount Sub-total:</b>         | -32.21 |
|           |                    |        | <b>1993-1994 Ending Balance:</b> | 80.58  |
| 1994-1995 |                    |        | <b>Beginning Balance:</b>        | 264.17 |
|           | TAX ROLL DECREASES | -52.23 |                                  |        |
|           | TAXES PAID         | -21.91 |                                  |        |
|           |                    |        | <b>Amount Sub-total:</b>         | -74.14 |
|           |                    |        | <b>1994-1995 Ending Balance:</b> | 190.03 |
| 1995-1996 |                    |        | <b>Beginning Balance:</b>        | 308.15 |
|           | TAX ROLL DECREASES | -3.23  |                                  |        |
|           | TAXES PAID         | -16.29 |                                  |        |
|           |                    |        | <b>Amount Sub-total:</b>         | -19.52 |
|           |                    |        | <b>1995-1996 Ending Balance:</b> | 288.63 |
| 1996-1997 |                    |        | <b>Beginning Balance:</b>        | 471.70 |
|           | TAX ROLL DECREASES | -9.24  |                                  |        |
|           | TAXES PAID         | -15.77 |                                  |        |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8100 MULTNOMAH CTY - LIBRARY

| Tax Year  | Type               | Amount                           | Balance                  |
|-----------|--------------------|----------------------------------|--------------------------|
|           |                    | <b>Amount Sub-total:</b>         | -25.01                   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 446.69                   |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 472.75                   |
|           | TAX ROLL DECREASES | -5.20                            |                          |
|           | TAXES PAID         | -1.73                            |                          |
|           |                    | <b>Amount Sub-total:</b>         | -6.93                    |
|           |                    | <b>1997-1998 Ending Balance:</b> | 465.82                   |
| District: | 8100               | MULTNOMAH CTY - LIBRARY          | <b>Balance:</b> 1,863.49 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8101 MULTNOMAH CTY - LIBRARY LOCAL OP

| Tax Year  | Type               | Amount                           | Balance                            |
|-----------|--------------------|----------------------------------|------------------------------------|
| 1998-1999 |                    |                                  | <b>Beginning Balance:</b> 1,081.64 |
|           | TAXES PAID         | -43.08                           |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -43.08                             |
|           |                    | <b>1998-1999 Ending Balance:</b> | 1,038.56                           |
| 1999-2000 |                    |                                  | <b>Beginning Balance:</b> 1,334.10 |
|           | TAX ROLL DECREASES | -9.74                            |                                    |
|           | TAXES PAID         | -161.33                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -171.07                            |
|           |                    | <b>1999-2000 Ending Balance:</b> | 1,163.03                           |
| 2000-2001 |                    |                                  | <b>Beginning Balance:</b> 1,654.19 |
|           | TAX ROLL DECREASES | -67.80                           |                                    |
|           | TAXES PAID         | -195.23                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -263.03                            |
|           |                    | <b>2000-2001 Ending Balance:</b> | 1,391.16                           |
| 2001-2002 |                    |                                  | <b>Beginning Balance:</b> 1,785.42 |
|           | TAX ROLL DECREASES | -136.59                          |                                    |
|           | TAXES PAID         | -187.12                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -323.71                            |
|           |                    | <b>2001-2002 Ending Balance:</b> | 1,461.71                           |
| 2002-2003 |                    |                                  | <b>Beginning Balance:</b> 1,547.19 |
|           | TAX ROLL DECREASES | -14.57                           |                                    |
|           | TAXES PAID         | -267.56                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -282.13                            |
|           |                    | <b>2002-2003 Ending Balance:</b> | 1,265.06                           |
| 2003-2004 |                    |                                  | <b>Beginning Balance:</b> 2,021.26 |
|           | TAX ROLL DECREASES | -60.06                           |                                    |
|           | TAXES PAID         | -214.02                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -274.08                            |
|           |                    | <b>2003-2004 Ending Balance:</b> | 1,747.18                           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8101 MULTNOMAH CTY - LIBRARY LOCAL OP

| Tax Year  | Type               | Amount                           | Balance                              |
|-----------|--------------------|----------------------------------|--------------------------------------|
| 2004-2005 |                    |                                  | <b>Beginning Balance:</b> 2,600.73   |
|           | TAX ROLL DECREASES | -223.68                          |                                      |
|           | TAXES PAID         | -253.90                          |                                      |
|           |                    | <b>Amount Sub-total:</b>         | -477.58                              |
|           |                    | <b>2004-2005 Ending Balance:</b> | 2,123.15                             |
| 2005-2006 |                    |                                  | <b>Beginning Balance:</b> 3,315.63   |
|           | TAX ROLL DECREASES | -190.88                          |                                      |
|           | TAXES PAID         | -199.34                          |                                      |
|           |                    | <b>Amount Sub-total:</b>         | -390.22                              |
|           |                    | <b>2005-2006 Ending Balance:</b> | 2,925.41                             |
| 2006-2007 |                    |                                  | <b>Beginning Balance:</b> 4,572.78   |
|           | TAX ROLL DECREASES | -278.19                          |                                      |
|           | TAXES PAID         | -401.06                          |                                      |
|           |                    | <b>Amount Sub-total:</b>         | -679.25                              |
|           |                    | <b>2006-2007 Ending Balance:</b> | 3,893.53                             |
| 2007-2008 |                    |                                  | <b>Beginning Balance:</b> 10,516.95  |
|           | TAX ROLL DECREASES | -991.89                          |                                      |
|           | TAXES PAID         | -3,079.34                        |                                      |
|           |                    | <b>Amount Sub-total:</b>         | -4,071.23                            |
|           |                    | <b>2007-2008 Ending Balance:</b> | 6,445.72                             |
| 2008-2009 |                    |                                  | <b>Beginning Balance:</b> 23,136.03  |
|           | TAX ROLL DECREASES | -2,172.59                        |                                      |
|           | TAXES PAID         | -7,272.31                        |                                      |
|           |                    | <b>Amount Sub-total:</b>         | -9,444.90                            |
|           |                    | <b>2008-2009 Ending Balance:</b> | 13,691.13                            |
| 2009-2010 |                    |                                  | <b>Beginning Balance:</b> 270,538.28 |
|           | DISCOUNTS          | 4.44                             |                                      |
|           | TAX ROLL DECREASES | -3,550.77                        |                                      |
|           | TAXES PAID         | -92,969.10                       |                                      |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8101 MULTNOMAH CTY - LIBRARY LOCAL OP

| Tax Year  | Type               | Amount                           | Balance                      |
|-----------|--------------------|----------------------------------|------------------------------|
|           |                    | <b>Amount Sub-total:</b>         | -96,515.43                   |
|           |                    | <b>2009-2010 Ending Balance:</b> | 174,022.85                   |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 410,227.56                   |
|           | DISCOUNTS          | 25.35                            |                              |
|           | TAX ROLL DECREASES | -4,258.90                        |                              |
|           | TAXES PAID         | -159,818.51                      |                              |
|           |                    | <b>Amount Sub-total:</b>         | -164,052.06                  |
|           |                    | <b>2010-2011 Ending Balance:</b> | 246,175.50                   |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 587,498.13                   |
|           | DISCOUNTS          | 30.91                            |                              |
|           | TAX ROLL DECREASES | -9,835.35                        |                              |
|           | TAXES PAID         | -154,462.39                      |                              |
|           |                    | <b>Amount Sub-total:</b>         | -164,266.83                  |
|           |                    | <b>2011-2012 Ending Balance:</b> | 423,231.30                   |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 901,346.42                   |
|           | DISCOUNTS          | 712.59                           |                              |
|           | TAX ROLL DECREASES | -32,638.58                       |                              |
|           | TAXES PAID         | -383,465.86                      |                              |
|           |                    | <b>Amount Sub-total:</b>         | -415,391.85                  |
|           |                    | <b>2012-2013 Ending Balance:</b> | 485,954.57                   |
| District: | 8101               | MULTNOMAH CTY - LIBRARY LOCAL OP | <b>Balance: 1,366,529.86</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8102 MULTNOMAH CTY - LIBRARY 1993 BONDS

| Tax Year  | Type               | Amount                           | Balance                          |
|-----------|--------------------|----------------------------------|----------------------------------|
| 1993-1994 |                    |                                  | <b>Beginning Balance:</b> 21.59  |
|           | TAX ROLL DECREASES | -3.63                            |                                  |
|           | TAXES PAID         | -2.54                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -6.17                            |
|           |                    | <b>1993-1994 Ending Balance:</b> | 15.42                            |
| 1994-1995 |                    |                                  | <b>Beginning Balance:</b> 39.05  |
|           | TAX ROLL DECREASES | -7.73                            |                                  |
|           | TAXES PAID         | -3.23                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -10.96                           |
|           |                    | <b>1994-1995 Ending Balance:</b> | 28.09                            |
| 1995-1996 |                    |                                  | <b>Beginning Balance:</b> 81.62  |
|           | TAX ROLL DECREASES | -0.86                            |                                  |
|           | TAXES PAID         | -4.31                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -5.17                            |
|           |                    | <b>1995-1996 Ending Balance:</b> | 76.45                            |
| 1996-1997 |                    |                                  | <b>Beginning Balance:</b> 73.98  |
|           | TAX ROLL DECREASES | -1.45                            |                                  |
|           | TAXES PAID         | -2.48                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -3.93                            |
|           |                    | <b>1996-1997 Ending Balance:</b> | 70.05                            |
| 1997-1998 |                    |                                  | <b>Beginning Balance:</b> 74.06  |
|           | TAX ROLL DECREASES | -0.82                            |                                  |
|           | TAXES PAID         | -0.26                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -1.08                            |
|           |                    | <b>1997-1998 Ending Balance:</b> | 72.98                            |
| 1998-1999 |                    |                                  | <b>Beginning Balance:</b> 164.04 |
|           | TAXES PAID         | -6.53                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -6.53                            |
|           |                    | <b>1998-1999 Ending Balance:</b> | 157.51                           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8102 MULTNOMAH CTY - LIBRARY 1993 BONDS

| Tax Year  | Type | Amount                             | Balance         |
|-----------|------|------------------------------------|-----------------|
| District: | 8102 | MULTNOMAH CTY - LIBRARY 1993 BONDS | Balance: 420.50 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8103 MULTNOMAH CTY - LIBRARY 1996 BONDS

| Tax Year  | Type               | Amount                             | Balance                          |
|-----------|--------------------|------------------------------------|----------------------------------|
| 1996-1997 |                    |                                    | <b>Beginning Balance:</b> 82.04  |
|           | TAX ROLL DECREASES | -1.61                              |                                  |
|           | TAXES PAID         | -2.75                              |                                  |
|           |                    | <b>Amount Sub-total:</b>           | -4.36                            |
|           |                    | <b>1996-1997 Ending Balance:</b>   | 77.68                            |
| 1997-1998 |                    |                                    | <b>Beginning Balance:</b> 229.73 |
|           | TAX ROLL DECREASES | -2.53                              |                                  |
|           | TAXES PAID         | -0.83                              |                                  |
|           |                    | <b>Amount Sub-total:</b>           | -3.36                            |
|           |                    | <b>1997-1998 Ending Balance:</b>   | 226.37                           |
| 1998-1999 |                    |                                    | <b>Beginning Balance:</b> 312.51 |
|           | TAXES PAID         | -12.45                             |                                  |
|           |                    | <b>Amount Sub-total:</b>           | -12.45                           |
|           |                    | <b>1998-1999 Ending Balance:</b>   | 300.06                           |
| District: | 8103               | MULTNOMAH CTY - LIBRARY 1996 BONDS | <b>Balance:</b> 604.11           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8104 MULTNOMAH CTY - GEN. OB. BONDS

| Tax Year  | Type               | Amount                           | Balance                            |
|-----------|--------------------|----------------------------------|------------------------------------|
| 1999-2000 |                    |                                  | <b>Beginning Balance:</b> 828.41   |
|           | TAX ROLL DECREASES | -6.05                            |                                    |
|           | TAXES PAID         | -100.19                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -106.24                            |
|           |                    | <b>1999-2000 Ending Balance:</b> | 722.17                             |
| 2000-2001 |                    |                                  | <b>Beginning Balance:</b> 1,219.66 |
|           | TAX ROLL DECREASES | -50.00                           |                                    |
|           | TAXES PAID         | -143.96                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -193.96                            |
|           |                    | <b>2000-2001 Ending Balance:</b> | 1,025.70                           |
| 2001-2002 |                    |                                  | <b>Beginning Balance:</b> 981.07   |
|           | TAX ROLL DECREASES | -75.05                           |                                    |
|           | TAXES PAID         | -102.81                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -177.86                            |
|           |                    | <b>2001-2002 Ending Balance:</b> | 803.21                             |
| 2002-2003 |                    |                                  | <b>Beginning Balance:</b> 769.51   |
|           | TAX ROLL DECREASES | -7.25                            |                                    |
|           | TAXES PAID         | -133.07                          |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -140.32                            |
|           |                    | <b>2002-2003 Ending Balance:</b> | 629.19                             |
| 2003-2004 |                    |                                  | <b>Beginning Balance:</b> 643.58   |
|           | TAX ROLL DECREASES | -19.12                           |                                    |
|           | TAXES PAID         | -68.16                           |                                    |
|           |                    | <b>Amount Sub-total:</b>         | -87.28                             |
|           |                    | <b>2003-2004 Ending Balance:</b> | 556.30                             |
| 2004-2005 |                    |                                  | <b>Beginning Balance:</b> 810.04   |
|           | TAX ROLL DECREASES | -69.67                           |                                    |
|           | TAXES PAID         | -79.09                           |                                    |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8104 MULTNOMAH CTY - GEN. OB. BONDS

| Tax Year  | Type               | Amount                           | Balance    |
|-----------|--------------------|----------------------------------|------------|
|           |                    | <b>Amount Sub-total:</b>         | -148.76    |
|           |                    | <b>2004-2005 Ending Balance:</b> | 661.28     |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 1,109.57   |
|           | TAX ROLL DECREASES | -63.88                           |            |
|           | TAXES PAID         | -66.71                           |            |
|           |                    | <b>Amount Sub-total:</b>         | -130.59    |
|           |                    | <b>2005-2006 Ending Balance:</b> | 978.98     |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 1,396.90   |
|           | TAX ROLL DECREASES | -84.97                           |            |
|           | TAXES PAID         | -122.50                          |            |
|           |                    | <b>Amount Sub-total:</b>         | -207.47    |
|           |                    | <b>2006-2007 Ending Balance:</b> | 1,189.43   |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 2,494.51   |
|           | TAX ROLL DECREASES | -235.28                          |            |
|           | TAXES PAID         | -730.38                          |            |
|           |                    | <b>Amount Sub-total:</b>         | -965.66    |
|           |                    | <b>2007-2008 Ending Balance:</b> | 1,528.85   |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 4,770.43   |
|           | TAX ROLL DECREASES | -447.95                          |            |
|           | TAXES PAID         | -1,499.46                        |            |
|           |                    | <b>Amount Sub-total:</b>         | -1,947.41  |
|           |                    | <b>2008-2009 Ending Balance:</b> | 2,823.02   |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 60,477.53  |
|           | DISCOUNTS          | 0.99                             |            |
|           | TAX ROLL DECREASES | -793.75                          |            |
|           | TAXES PAID         | -20,782.77                       |            |
|           |                    | <b>Amount Sub-total:</b>         | -21,575.53 |
|           |                    | <b>2009-2010 Ending Balance:</b> | 38,902.00  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 88,189.05  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8104 MULTNOMAH CTY - GEN. OB. BONDS

| Tax Year  | Type                                | Amount                           | Balance                              |
|-----------|-------------------------------------|----------------------------------|--------------------------------------|
|           | DISCOUNTS                           | 5.46                             |                                      |
|           | TAX ROLL DECREASES                  | -915.56                          |                                      |
|           | TAXES PAID                          | -34,357.12                       |                                      |
|           |                                     | <b>Amount Sub-total:</b>         | -35,267.22                           |
|           |                                     | <b>2010-2011 Ending Balance:</b> | 52,921.83                            |
| 2011-2012 |                                     |                                  | <b>Beginning Balance:</b> 152,623.75 |
|           | DISCOUNTS                           | 8.04                             |                                      |
|           | TAX ROLL DECREASES                  | -2,555.10                        |                                      |
|           | TAXES PAID                          | -40,127.15                       |                                      |
|           |                                     | <b>Amount Sub-total:</b>         | -42,674.21                           |
|           |                                     | <b>2011-2012 Ending Balance:</b> | 109,949.54                           |
| 2012-2013 |                                     |                                  | <b>Beginning Balance:</b> 226,474.27 |
|           | DISCOUNTS                           | 179.05                           |                                      |
|           | TAX ROLL DECREASES                  | -8,200.84                        |                                      |
|           | TAXES PAID                          | -96,350.50                       |                                      |
|           |                                     | <b>Amount Sub-total:</b>         | -104,372.29                          |
|           |                                     | <b>2012-2013 Ending Balance:</b> | 122,101.98                           |
| 2013-2014 |                                     |                                  | <b>Beginning Balance:</b>            |
|           | DISCOUNTS                           | -182,569.95                      |                                      |
|           | IMPOSED TAX LEVY                    | 7,170,406.45                     |                                      |
|           | TAX ROLL DECREASES                  | -66,224.25                       |                                      |
|           | TAX ROLL INCREASES                  | 47,826.85                        |                                      |
|           | TAXES PAID                          | -6,782,943.88                    |                                      |
|           |                                     | <b>Amount Sub-total:</b>         | 186,495.22                           |
|           |                                     | <b>2013-2014 Ending Balance:</b> | 186,495.22                           |
| District: | 8104 MULTNOMAH CTY - GEN. OB. BONDS |                                  | <b>Balance:</b> 521,288.70           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8105 MULTNOMAH CTY CANCEL/OMIT

| Tax Year  | Type               | Amount                           | Balance                          |
|-----------|--------------------|----------------------------------|----------------------------------|
| 2003-2004 |                    |                                  | <b>Beginning Balance:</b> 47.95  |
|           | TAX ROLL DECREASES | -1.43                            |                                  |
|           | TAXES PAID         | -5.08                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -6.51                            |
|           |                    | <b>2003-2004 Ending Balance:</b> | 41.44                            |
| 2004-2005 |                    |                                  | <b>Beginning Balance:</b> 51.42  |
|           | TAX ROLL DECREASES | -4.42                            |                                  |
|           | TAXES PAID         | -5.02                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -9.44                            |
|           |                    | <b>2004-2005 Ending Balance:</b> | 41.98                            |
| 2005-2006 |                    |                                  | <b>Beginning Balance:</b> 80.15  |
|           | TAX ROLL DECREASES | -4.61                            |                                  |
|           | TAXES PAID         | -4.82                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -9.43                            |
|           |                    | <b>2005-2006 Ending Balance:</b> | 70.72                            |
| 2006-2007 |                    |                                  | <b>Beginning Balance:</b> 68.20  |
|           | TAX ROLL DECREASES | -4.15                            |                                  |
|           | TAXES PAID         | -5.97                            |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -10.12                           |
|           |                    | <b>2006-2007 Ending Balance:</b> | 58.08                            |
| 2007-2008 |                    |                                  | <b>Beginning Balance:</b> 202.42 |
|           | TAX ROLL DECREASES | -19.09                           |                                  |
|           | TAXES PAID         | -59.27                           |                                  |
|           |                    | <b>Amount Sub-total:</b>         | -78.36                           |
|           |                    | <b>2007-2008 Ending Balance:</b> | 124.06                           |
| 2008-2009 |                    |                                  | <b>Beginning Balance:</b> 231.75 |
|           | TAX ROLL DECREASES | -21.76                           |                                  |
|           | TAXES PAID         | -72.87                           |                                  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8105 MULTNOMAH CTY CANCEL/OMIT

| Tax Year  | Type               | Amount                           | Balance    |
|-----------|--------------------|----------------------------------|------------|
|           |                    | <b>Amount Sub-total:</b>         | -94.63     |
|           |                    | <b>2008-2009 Ending Balance:</b> | 137.12     |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 2,245.56   |
|           | DISCOUNTS          | 0.03                             |            |
|           | TAX ROLL DECREASES | -29.48                           |            |
|           | TAXES PAID         | -771.68                          |            |
|           |                    | <b>Amount Sub-total:</b>         | -801.13    |
|           |                    | <b>2009-2010 Ending Balance:</b> | 1,444.43   |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 3,832.37   |
|           | DISCOUNTS          | 0.24                             |            |
|           | TAX ROLL DECREASES | -39.79                           |            |
|           | TAXES PAID         | -1,493.04                        |            |
|           |                    | <b>Amount Sub-total:</b>         | -1,532.59  |
|           |                    | <b>2010-2011 Ending Balance:</b> | 2,299.78   |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 20,853.23  |
|           | DISCOUNTS          | 1.10                             |            |
|           | TAX ROLL DECREASES | -349.12                          |            |
|           | TAXES PAID         | -5,482.63                        |            |
|           |                    | <b>Amount Sub-total:</b>         | -5,830.65  |
|           |                    | <b>2011-2012 Ending Balance:</b> | 15,022.58  |
| 2012-2013 |                    | <b>Beginning Balance:</b>        | 34,693.22  |
|           | DISCOUNTS          | 27.44                            |            |
|           | TAX ROLL DECREASES | -1,256.27                        |            |
|           | TAXES PAID         | -14,759.72                       |            |
|           |                    | <b>Amount Sub-total:</b>         | -15,988.55 |
|           |                    | <b>2012-2013 Ending Balance:</b> | 18,704.67  |
| 2013-2014 |                    | <b>Beginning Balance:</b>        |            |
|           | DISCOUNTS          | -9,412.91                        |            |
|           | IMPOSED TAX LEVY   | 369,689.29                       |            |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8105 MULTNOMAH CTY CANCEL/OMIT

| <b>Tax Year</b>  | <b>Type</b>        | <b>Amount</b>                    | <b>Balance</b>            |
|------------------|--------------------|----------------------------------|---------------------------|
|                  | TAX ROLL DECREASES | -3,414.37                        |                           |
|                  | TAX ROLL INCREASES | 2,465.84                         |                           |
|                  | TAXES PAID         | -349,712.62                      |                           |
|                  |                    | <b>Amount Sub-total:</b>         | 9,615.23                  |
|                  |                    | <b>2013-2014 Ending Balance:</b> | 9,615.23                  |
| <b>District:</b> | <b>8105</b>        | <b>MULTNOMAH CTY CANCEL/OMIT</b> | <b>Balance: 47,560.09</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8150 DUNTHORPE RIVERDALE SERVICE DIST

| Tax Year  | Type               | Amount                           | Balance       |
|-----------|--------------------|----------------------------------|---------------|
| 1984-1985 |                    | Beginning Balance:               | 0.33          |
|           |                    | Amount Sub-total:                |               |
|           |                    | 1984-1985 Ending Balance:        | 0.33          |
| 1985-1986 |                    | Beginning Balance:               | 0.25          |
|           |                    | Amount Sub-total:                |               |
|           |                    | 1985-1986 Ending Balance:        | 0.25          |
| 1986-1987 |                    | Beginning Balance:               | 0.18          |
|           |                    | Amount Sub-total:                |               |
|           |                    | 1986-1987 Ending Balance:        | 0.18          |
| 1987-1988 |                    | Beginning Balance:               | 0.53          |
|           | TAX ROLL DECREASES | -0.10                            |               |
|           | TAXES PAID         | -0.12                            |               |
|           |                    | Amount Sub-total:                | -0.22         |
|           |                    | 1987-1988 Ending Balance:        | 0.31          |
| 1988-1989 |                    | Beginning Balance:               | 0.19          |
|           | TAXES PAID         | -0.08                            |               |
|           |                    | Amount Sub-total:                | -0.08         |
|           |                    | 1988-1989 Ending Balance:        | 0.11          |
| District: | 8150               | DUNTHORPE RIVERDALE SERVICE DIST | Balance: 1.18 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8160 DUNTHORPE RIVERDALE SEWER

| Tax Year  | Type               | Amount                    | Balance                 |
|-----------|--------------------|---------------------------|-------------------------|
| 1982-1983 |                    | Beginning Balance:        | 0.44                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1982-1983 Ending Balance: | 0.44                    |
| 1983-1984 |                    | Beginning Balance:        | 0.27                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1983-1984 Ending Balance: | 0.27                    |
| 1984-1985 |                    | Beginning Balance:        | 0.45                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1984-1985 Ending Balance: | 0.45                    |
| 1985-1986 |                    | Beginning Balance:        | 0.70                    |
|           |                    | Amount Sub-total:         |                         |
|           |                    | 1985-1986 Ending Balance: | 0.70                    |
| 1986-1987 | TAXES PAID         | -0.01                     | Beginning Balance: 0.21 |
|           |                    | Amount Sub-total:         | -0.01                   |
|           |                    | 1986-1987 Ending Balance: | 0.20                    |
| 1987-1988 | TAX ROLL DECREASES | -0.26                     | Beginning Balance: 0.95 |
|           | TAXES PAID         | -0.30                     |                         |
|           |                    | Amount Sub-total:         | -0.56                   |
|           |                    | 1987-1988 Ending Balance: | 0.39                    |
| 1988-1989 | TAXES PAID         | -0.32                     | Beginning Balance: 0.81 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8160 DUNTHORPE RIVERDALE SEWER

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -0.32   |
|           |                    | <b>1988-1989 Ending Balance:</b> | 0.49    |
| 1989-1990 |                    | <b>Beginning Balance:</b>        | 0.73    |
|           | TAXES PAID         | -0.14                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.14   |
|           |                    | <b>1989-1990 Ending Balance:</b> | 0.59    |
| 1990-1991 |                    | <b>Beginning Balance:</b>        | 0.68    |
|           | TAXES PAID         | -0.09                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.09   |
|           |                    | <b>1990-1991 Ending Balance:</b> | 0.59    |
| 1991-1992 |                    | <b>Beginning Balance:</b>        | 1.25    |
|           |                    | <b>Amount Sub-total:</b>         |         |
|           |                    | <b>1991-1992 Ending Balance:</b> | 1.25    |
| 1992-1993 |                    | <b>Beginning Balance:</b>        | 1.24    |
|           | TAX ROLL DECREASES | -0.25                            |         |
|           | TAXES PAID         | -0.09                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.34   |
|           |                    | <b>1992-1993 Ending Balance:</b> | 0.90    |
| 1993-1994 |                    | <b>Beginning Balance:</b>        | 1.33    |
|           | TAX ROLL DECREASES | -0.21                            |         |
|           | TAXES PAID         | -0.15                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.36   |
|           |                    | <b>1993-1994 Ending Balance:</b> | 0.97    |
| 1994-1995 |                    | <b>Beginning Balance:</b>        | 2.80    |
|           | TAX ROLL DECREASES | -0.53                            |         |
|           | TAXES PAID         | -0.21                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8160 DUNTHORPE RIVERDALE SEWER

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -0.74   |
|           |                    | <b>1994-1995 Ending Balance:</b> | 2.06    |
| 1995-1996 |                    | <b>Beginning Balance:</b>        | 3.96    |
|           | TAX ROLL DECREASES | -0.04                            |         |
|           | TAXES PAID         | -0.20                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.24   |
|           |                    | <b>1995-1996 Ending Balance:</b> | 3.72    |
| 1996-1997 |                    | <b>Beginning Balance:</b>        | 6.47    |
|           | TAX ROLL DECREASES | -0.13                            |         |
|           | TAXES PAID         | -0.21                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.34   |
|           |                    | <b>1996-1997 Ending Balance:</b> | 6.13    |
| 1997-1998 |                    | <b>Beginning Balance:</b>        | 7.58    |
|           | TAX ROLL DECREASES | -0.08                            |         |
|           | TAXES PAID         | -0.03                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.11   |
|           |                    | <b>1997-1998 Ending Balance:</b> | 7.47    |
| 1998-1999 |                    | <b>Beginning Balance:</b>        | 14.63   |
|           | TAXES PAID         | -0.58                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -0.58   |
|           |                    | <b>1998-1999 Ending Balance:</b> | 14.05   |
| 1999-2000 |                    | <b>Beginning Balance:</b>        | 17.55   |
|           | TAX ROLL DECREASES | -0.13                            |         |
|           | TAXES PAID         | -2.14                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.27   |
|           |                    | <b>1999-2000 Ending Balance:</b> | 15.28   |
| 2000-2001 |                    | <b>Beginning Balance:</b>        | 21.03   |
|           | TAX ROLL DECREASES | -0.87                            |         |
|           | TAXES PAID         | -2.49                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8160 DUNTHORPE RIVERDALE SEWER

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -3.36   |
|           |                    | <b>2000-2001 Ending Balance:</b> | 17.67   |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 21.31   |
|           | TAX ROLL DECREASES | -1.63                            |         |
|           | TAXES PAID         | -2.22                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -3.85   |
|           |                    | <b>2001-2002 Ending Balance:</b> | 17.46   |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 19.07   |
|           | TAX ROLL DECREASES | -0.18                            |         |
|           | TAXES PAID         | -3.29                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -3.47   |
|           |                    | <b>2002-2003 Ending Balance:</b> | 15.60   |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 28.34   |
|           | TAX ROLL DECREASES | -0.84                            |         |
|           | TAXES PAID         | -3.02                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -3.86   |
|           |                    | <b>2003-2004 Ending Balance:</b> | 24.48   |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 41.38   |
|           | TAX ROLL DECREASES | -3.56                            |         |
|           | TAXES PAID         | -4.02                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -7.58   |
|           |                    | <b>2004-2005 Ending Balance:</b> | 33.80   |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 52.02   |
|           | TAX ROLL DECREASES | -2.99                            |         |
|           | TAXES PAID         | -3.11                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -6.10   |
|           |                    | <b>2005-2006 Ending Balance:</b> | 45.92   |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 80.32   |
|           | TAX ROLL DECREASES | -4.89                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8160 DUNTHORPE RIVERDALE SEWER

| Tax Year  | Type               | Amount                           | Balance   |
|-----------|--------------------|----------------------------------|-----------|
|           | TAXES PAID         | -7.04                            |           |
|           |                    | <b>Amount Sub-total:</b>         | -11.93    |
|           |                    | <b>2006-2007 Ending Balance:</b> | 68.39     |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 163.95    |
|           | TAX ROLL DECREASES | -15.46                           |           |
|           | TAXES PAID         | -47.98                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -63.44    |
|           |                    | <b>2007-2008 Ending Balance:</b> | 100.51    |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 396.82    |
|           | TAX ROLL DECREASES | -37.25                           |           |
|           | TAXES PAID         | -124.72                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -161.97   |
|           |                    | <b>2008-2009 Ending Balance:</b> | 234.85    |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 5,040.03  |
|           | DISCOUNTS          | 0.08                             |           |
|           | TAX ROLL DECREASES | -66.15                           |           |
|           | TAXES PAID         | -1,731.95                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -1,798.02 |
|           |                    | <b>2009-2010 Ending Balance:</b> | 3,242.01  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 8,325.77  |
|           | DISCOUNTS          | 0.52                             |           |
|           | TAX ROLL DECREASES | -86.43                           |           |
|           | TAXES PAID         | -3,243.57                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -3,329.48 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 4,996.29  |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 13,864.46 |
|           | DISCOUNTS          | 0.73                             |           |
|           | TAX ROLL DECREASES | -232.11                          |           |
|           | TAXES PAID         | -3,645.19                        |           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8160 DUNTHORPE RIVERDALE SEWER

| Tax Year  | Type                           | Amount                           | Balance          |
|-----------|--------------------------------|----------------------------------|------------------|
|           |                                | <b>Amount Sub-total:</b>         | -3,876.57        |
|           |                                | <b>2011-2012 Ending Balance:</b> | 9,987.89         |
| 2012-2013 |                                | <b>Beginning Balance:</b>        | 22,469.08        |
|           | DISCOUNTS                      | 17.79                            |                  |
|           | TAX ROLL DECREASES             | -813.64                          |                  |
|           | TAXES PAID                     | -9,559.18                        |                  |
|           |                                | <b>Amount Sub-total:</b>         | -10,355.03       |
|           |                                | <b>2012-2013 Ending Balance:</b> | 12,114.05        |
| 2013-2014 |                                | <b>Beginning Balance:</b>        |                  |
|           | DISCOUNTS                      | -22,203.60                       |                  |
|           | IMPOSED TAX LEVY               | 872,042.07                       |                  |
|           | TAX ROLL DECREASES             | -8,053.98                        |                  |
|           | TAX ROLL INCREASES             | 5,816.54                         |                  |
|           | TAXES PAID                     | -824,920.12                      |                  |
|           |                                | <b>Amount Sub-total:</b>         | 22,680.91        |
|           |                                | <b>2013-2014 Ending Balance:</b> | 22,680.91        |
| District: | 8160 DUNTHORPE RIVERDALE SEWER | <b>Balance:</b>                  | <b>53,635.78</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8170 MULTNOMAH LIBRARY DISTRICT

| Tax Year  | Type                            | Amount                           | Balance                      |
|-----------|---------------------------------|----------------------------------|------------------------------|
| 2013-2014 |                                 |                                  | <b>Beginning Balance:</b>    |
|           | DISCOUNTS                       | -1,680,336.30                    |                              |
|           | IMPOSED TAX LEVY                | 65,994,943.55                    |                              |
|           | TAX ROLL DECREASES              | -609,514.32                      |                              |
|           | TAX ROLL INCREASES              | 440,188.41                       |                              |
|           | TAXES PAID                      | -62,428,818.06                   |                              |
|           |                                 | <b>Amount Sub-total:</b>         | 1,716,463.28                 |
|           |                                 | <b>2013-2014 Ending Balance:</b> | 1,716,463.28                 |
| District: | 8170 MULTNOMAH LIBRARY DISTRICT |                                  | <b>Balance: 1,716,463.28</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8175 MULTNOMAH LIBRARY DISTRICT CANCEL &

| Tax Year  | Type                                     | Amount                           | Balance                   |
|-----------|--|----------------------------------|---------------------------|
| 2013-2014 |  |                                  | <b>Beginning Balance:</b> |
|           | DISCOUNTS                                | -2,462.67                        |                           |
|           | IMPOSED TAX LEVY                         | 96,721.64                        |                           |
|           | TAX ROLL DECREASES                       | -893.28                          |                           |
|           | TAX ROLL INCREASES                       | 645.14                           |                           |
|           | TAXES PAID                               | -91,495.16                       |                           |
|           |  | <b>Amount Sub-total:</b>         | 2,515.67                  |
|           |  | <b>2013-2014 Ending Balance:</b> | 2,515.67                  |
| District: | 8175 MULTNOMAH LIBRARY DISTRICT CANCEL & |                                  | <b>Balance: 2,515.67</b>  |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8200 MID COUNTY LIGHTING SERVICE DIST

| Tax Year  | Type               | Amount                    | Balance |
|-----------|--------------------|---------------------------|---------|
| 1982-1983 |                    | Beginning Balance:        | 6.08    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1982-1983 Ending Balance: | 6.08    |
| 1983-1984 |                    | Beginning Balance:        | 4.51    |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1983-1984 Ending Balance: | 4.51    |
| 1984-1985 |                    | Beginning Balance:        | 10.83   |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1984-1985 Ending Balance: | 10.83   |
| 1985-1986 |                    | Beginning Balance:        | 10.72   |
|           |                    | Amount Sub-total:         |         |
|           |                    | 1985-1986 Ending Balance: | 10.72   |
| 1986-1987 |                    | Beginning Balance:        | 3.94    |
|           | TAXES PAID         | -0.18                     |         |
|           |                    | Amount Sub-total:         | -0.18   |
|           |                    | 1986-1987 Ending Balance: | 3.76    |
| 1987-1988 |                    | Beginning Balance:        | 8.08    |
|           | TAX ROLL DECREASES | -2.22                     |         |
|           | TAXES PAID         | -2.57                     |         |
|           |                    | Amount Sub-total:         | -4.79   |
|           |                    | 1987-1988 Ending Balance: | 3.29    |
| 1988-1989 |                    | Beginning Balance:        | 6.06    |
|           | TAXES PAID         | -2.48                     |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8200 MID COUNTY LIGHTING SERVICE DIST

| Tax Year  | Type               | Amount | Balance                               |
|-----------|--------------------|--------|---------------------------------------|
|           |                    |        | <b>Amount Sub-total:</b> -2.48        |
|           |                    |        | <b>1988-1989 Ending Balance:</b> 3.58 |
| 1989-1990 |                    |        | <b>Beginning Balance:</b> 5.41        |
|           | TAXES PAID         | -1.06  |                                       |
|           |                    |        | <b>Amount Sub-total:</b> -1.06        |
|           |                    |        | <b>1989-1990 Ending Balance:</b> 4.35 |
| 1990-1991 |                    |        | <b>Beginning Balance:</b> 5.20        |
|           | TAXES PAID         | -0.61  |                                       |
|           |                    |        | <b>Amount Sub-total:</b> -0.61        |
|           |                    |        | <b>1990-1991 Ending Balance:</b> 4.59 |
| 1991-1992 |                    |        | <b>Beginning Balance:</b> 4.91        |
|           |                    |        | <b>Amount Sub-total:</b>              |
|           |                    |        | <b>1991-1992 Ending Balance:</b> 4.91 |
| 1992-1993 |                    |        | <b>Beginning Balance:</b> 4.09        |
|           | TAX ROLL DECREASES | -0.89  |                                       |
|           | TAXES PAID         | -0.36  |                                       |
|           |                    |        | <b>Amount Sub-total:</b> -1.25        |
|           |                    |        | <b>1992-1993 Ending Balance:</b> 2.84 |
| 1993-1994 |                    |        | <b>Beginning Balance:</b> 3.34        |
|           | TAX ROLL DECREASES | -0.58  |                                       |
|           | TAXES PAID         | -0.41  |                                       |
|           |                    |        | <b>Amount Sub-total:</b> -0.99        |
|           |                    |        | <b>1993-1994 Ending Balance:</b> 2.35 |
| 1994-1995 |                    |        | <b>Beginning Balance:</b> 3.52        |
|           | TAX ROLL DECREASES | -0.68  |                                       |
|           | TAXES PAID         | -0.28  |                                       |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8200 MID COUNTY LIGHTING SERVICE DIST

| Tax Year                         | Type               | Amount | Balance                         |
|----------------------------------|--------------------|--------|---------------------------------|
| <b>Amount Sub-total:</b>         |                    |        | -0.96                           |
| <b>1994-1995 Ending Balance:</b> |                    |        | 2.56                            |
| 1995-1996                        |                    |        | <b>Beginning Balance:</b> 3.98  |
|                                  | TAX ROLL DECREASES | -0.04  |                                 |
|                                  | TAXES PAID         | -0.20  |                                 |
| <b>Amount Sub-total:</b>         |                    |        | -0.24                           |
| <b>1995-1996 Ending Balance:</b> |                    |        | 3.74                            |
| 1996-1997                        |                    |        | <b>Beginning Balance:</b> 5.39  |
|                                  | TAX ROLL DECREASES | -0.10  |                                 |
|                                  | TAXES PAID         | -0.17  |                                 |
| <b>Amount Sub-total:</b>         |                    |        | -0.27                           |
| <b>1996-1997 Ending Balance:</b> |                    |        | 5.12                            |
| 1997-1998                        |                    |        | <b>Beginning Balance:</b> 5.94  |
|                                  | TAX ROLL DECREASES | -0.06  |                                 |
|                                  | TAXES PAID         | -0.01  |                                 |
| <b>Amount Sub-total:</b>         |                    |        | -0.07                           |
| <b>1997-1998 Ending Balance:</b> |                    |        | 5.87                            |
| 1998-1999                        |                    |        | <b>Beginning Balance:</b> 11.11 |
|                                  | TAXES PAID         | -0.44  |                                 |
| <b>Amount Sub-total:</b>         |                    |        | -0.44                           |
| <b>1998-1999 Ending Balance:</b> |                    |        | 10.67                           |
| 1999-2000                        |                    |        | <b>Beginning Balance:</b> 13.47 |
|                                  | TAX ROLL DECREASES | -0.10  |                                 |
|                                  | TAXES PAID         | -1.60  |                                 |
| <b>Amount Sub-total:</b>         |                    |        | -1.70                           |
| <b>1999-2000 Ending Balance:</b> |                    |        | 11.77                           |
| 2000-2001                        |                    |        | <b>Beginning Balance:</b> 16.27 |
|                                  | TAX ROLL DECREASES | -0.67  |                                 |
|                                  | TAXES PAID         | -1.91  |                                 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8200 MID COUNTY LIGHTING SERVICE DIST

| Tax Year  | Type               | Amount                           | Balance |
|-----------|--------------------|----------------------------------|---------|
|           |                    | <b>Amount Sub-total:</b>         | -2.58   |
|           |                    | <b>2000-2001 Ending Balance:</b> | 13.69   |
| 2001-2002 |                    | <b>Beginning Balance:</b>        | 20.73   |
|           | TAX ROLL DECREASES | -1.58                            |         |
|           | TAXES PAID         | -2.17                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -3.75   |
|           |                    | <b>2001-2002 Ending Balance:</b> | 16.98   |
| 2002-2003 |                    | <b>Beginning Balance:</b>        | 18.46   |
|           | TAX ROLL DECREASES | -0.17                            |         |
|           | TAXES PAID         | -3.18                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -3.35   |
|           |                    | <b>2002-2003 Ending Balance:</b> | 15.11   |
| 2003-2004 |                    | <b>Beginning Balance:</b>        | 20.61   |
|           | TAX ROLL DECREASES | -0.62                            |         |
|           | TAXES PAID         | -2.18                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -2.80   |
|           |                    | <b>2003-2004 Ending Balance:</b> | 17.81   |
| 2004-2005 |                    | <b>Beginning Balance:</b>        | 29.93   |
|           | TAX ROLL DECREASES | -2.58                            |         |
|           | TAXES PAID         | -2.93                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -5.51   |
|           |                    | <b>2004-2005 Ending Balance:</b> | 24.42   |
| 2005-2006 |                    | <b>Beginning Balance:</b>        | 34.80   |
|           | TAX ROLL DECREASES | -2.01                            |         |
|           | TAXES PAID         | -2.09                            |         |
|           |                    | <b>Amount Sub-total:</b>         | -4.10   |
|           |                    | <b>2005-2006 Ending Balance:</b> | 30.70   |
| 2006-2007 |                    | <b>Beginning Balance:</b>        | 46.25   |
|           | TAX ROLL DECREASES | -2.81                            |         |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8200 MID COUNTY LIGHTING SERVICE DIST

| Tax Year  | Type               | Amount                           | Balance   |
|-----------|--------------------|----------------------------------|-----------|
|           | TAXES PAID         | -4.06                            |           |
|           |                    | <b>Amount Sub-total:</b>         | -6.87     |
|           |                    | <b>2006-2007 Ending Balance:</b> | 39.38     |
| 2007-2008 |                    | <b>Beginning Balance:</b>        | 71.46     |
|           | TAX ROLL DECREASES | -6.73                            |           |
|           | TAXES PAID         | -20.92                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -27.65    |
|           |                    | <b>2007-2008 Ending Balance:</b> | 43.81     |
| 2008-2009 |                    | <b>Beginning Balance:</b>        | 152.75    |
|           | TAX ROLL DECREASES | -14.34                           |           |
|           | TAXES PAID         | -48.03                           |           |
|           |                    | <b>Amount Sub-total:</b>         | -62.37    |
|           |                    | <b>2008-2009 Ending Balance:</b> | 90.38     |
| 2009-2010 |                    | <b>Beginning Balance:</b>        | 2,291.48  |
|           | DISCOUNTS          | 0.03                             |           |
|           | TAX ROLL DECREASES | -30.06                           |           |
|           | TAXES PAID         | -787.40                          |           |
|           |                    | <b>Amount Sub-total:</b>         | -817.43   |
|           |                    | <b>2009-2010 Ending Balance:</b> | 1,474.05  |
| 2010-2011 |                    | <b>Beginning Balance:</b>        | 3,879.64  |
|           | DISCOUNTS          | 0.24                             |           |
|           | TAX ROLL DECREASES | -40.28                           |           |
|           | TAXES PAID         | -1,511.44                        |           |
|           |                    | <b>Amount Sub-total:</b>         | -1,551.48 |
|           |                    | <b>2010-2011 Ending Balance:</b> | 2,328.16  |
| 2011-2012 |                    | <b>Beginning Balance:</b>        | 6,565.68  |
|           | DISCOUNTS          | 0.34                             |           |
|           | TAX ROLL DECREASES | -109.90                          |           |
|           | TAXES PAID         | -1,726.18                        |           |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8200 MID COUNTY LIGHTING SERVICE DIST

| Tax Year  | Type                                  | Amount                           | Balance          |
|-----------|---------------------------------------|----------------------------------|------------------|
|           |                                       | <b>Amount Sub-total:</b>         | -1,835.74        |
|           |                                       | <b>2011-2012 Ending Balance:</b> | 4,729.94         |
| 2012-2013 |                                       | <b>Beginning Balance:</b>        | 10,594.24        |
|           | DISCOUNTS                             | 8.38                             |                  |
|           | TAX ROLL DECREASES                    | -383.61                          |                  |
|           | TAXES PAID                            | -4,507.17                        |                  |
|           |                                       | <b>Amount Sub-total:</b>         | -4,882.40        |
|           |                                       | <b>2012-2013 Ending Balance:</b> | 5,711.84         |
| 2013-2014 |                                       | <b>Beginning Balance:</b>        |                  |
|           | DISCOUNTS                             | -11,806.67                       |                  |
|           | IMPOSED TAX LEVY                      | 463,704.67                       |                  |
|           | TAX ROLL DECREASES                    | -4,282.67                        |                  |
|           | TAX ROLL INCREASES                    | 3,092.93                         |                  |
|           | TAXES PAID                            | -438,647.76                      |                  |
|           |                                       | <b>Amount Sub-total:</b>         | 12,060.50        |
|           |                                       | <b>2013-2014 Ending Balance:</b> | 12,060.50        |
| District: | 8200 MID COUNTY LIGHTING SERVICE DIST | <b>Balance:</b>                  | <b>26,698.31</b> |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8300 CITY OF PTLD-CENTRAL CTY SEWER CHG

| Tax Year  | Type | Amount                             | Balance       |
|-----------|------|------------------------------------|---------------|
| 1982-1983 |      | Beginning Balance:                 | 2.15          |
|           |      | Amount Sub-total:                  |               |
|           |      | 1982-1983 Ending Balance:          | 2.15          |
| 1983-1984 |      | Beginning Balance:                 | 1.32          |
|           |      | Amount Sub-total:                  |               |
|           |      | 1983-1984 Ending Balance:          | 1.32          |
| 1984-1985 |      | Beginning Balance:                 | 1.59          |
|           |      | Amount Sub-total:                  |               |
|           |      | 1984-1985 Ending Balance:          | 1.59          |
| 1985-1986 |      | Beginning Balance:                 | 1.49          |
|           |      | Amount Sub-total:                  |               |
|           |      | 1985-1986 Ending Balance:          | 1.49          |
| District: | 8300 | CITY OF PTLD-CENTRAL CTY SEWER CHG | Balance: 6.55 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8310 CITY OF PTLD-CENTRAL CTY SEWER USE

| Tax Year       | Type                               | Amount                    | Balance |
|----------------|------------------------------------|---------------------------|---------|
| 1983-1984      |                                    | Beginning Balance:        | 0.17    |
|                |                                    | Amount Sub-total:         |         |
|                |                                    | 1983-1984 Ending Balance: | 0.17    |
| 1984-1985      |                                    | Beginning Balance:        | 0.17    |
|                |                                    | Amount Sub-total:         |         |
|                |                                    | 1984-1985 Ending Balance: | 0.17    |
| District: 8310 | CITY OF PTLD-CENTRAL CTY SEWER USE | Balance:                  | 0.34    |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8350 CITY OF PTLD - WESTHILL SERV DIST 2

| Tax Year  | Type               | Amount                              | Balance       |
|-----------|--------------------|-------------------------------------|---------------|
| 1982-1983 |                    | Beginning Balance:                  | 0.16          |
|           |                    | Amount Sub-total:                   |               |
|           |                    | 1982-1983 Ending Balance:           | 0.16          |
| 1983-1984 |                    | Beginning Balance:                  | 0.19          |
|           |                    | Amount Sub-total:                   |               |
|           |                    | 1983-1984 Ending Balance:           | 0.19          |
| 1984-1985 |                    | Beginning Balance:                  | 0.76          |
|           |                    | Amount Sub-total:                   |               |
|           |                    | 1984-1985 Ending Balance:           | 0.76          |
| 1985-1986 |                    | Beginning Balance:                  | 0.69          |
|           |                    | Amount Sub-total:                   |               |
|           |                    | 1985-1986 Ending Balance:           | 0.69          |
| 1986-1987 |                    | Beginning Balance:                  | 0.07          |
|           |                    | Amount Sub-total:                   |               |
|           |                    | 1986-1987 Ending Balance:           | 0.07          |
| 1987-1988 |                    | Beginning Balance:                  | 0.09          |
|           | TAX ROLL DECREASES | -0.04                               |               |
|           | TAXES PAID         | -0.05                               |               |
|           |                    | Amount Sub-total:                   | -0.09         |
|           |                    | 1987-1988 Ending Balance:           | 0.00          |
| District: | 8350               | CITY OF PTLD - WESTHILL SERV DIST 2 | Balance: 1.87 |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8400 CLEAN WATER SERVICES

| Tax Year         | Type               | Amount                           | Balance         |
|------------------|--------------------|----------------------------------|-----------------|
| 1986-1987        |                    | <b>Beginning Balance:</b>        | 0.10            |
|                  |                    | <b>Amount Sub-total:</b>         |                 |
|                  |                    | <b>1986-1987 Ending Balance:</b> | 0.10            |
| 1987-1988        |                    | <b>Beginning Balance:</b>        | 0.37            |
|                  | TAX ROLL DECREASES | -0.08                            |                 |
|                  | TAXES PAID         | -0.09                            |                 |
|                  |                    | <b>Amount Sub-total:</b>         | -0.17           |
|                  |                    | <b>1987-1988 Ending Balance:</b> | 0.20            |
| 1988-1989        |                    | <b>Beginning Balance:</b>        | 0.13            |
|                  | TAXES PAID         | -0.10                            |                 |
|                  |                    | <b>Amount Sub-total:</b>         | -0.10           |
|                  |                    | <b>1988-1989 Ending Balance:</b> | 0.03            |
| <b>District:</b> | <b>8400</b>        | <b>CLEAN WATER SERVICES</b>      | <b>Balance:</b> |
|                  |                    |                                  | <b>0.33</b>     |



# Multnomah County

## Property Tax Receivable Summary

For the Fiscal Year July 1, 2013 through June 30, 2014

District: 8402 CLEAN WATER SERVICES

| Tax Year  | Type                      | Amount | Balance                               |
|-----------|---------------------------|--------|---------------------------------------|
| 1986-1987 |                           |        | <b>Beginning Balance:</b> 0.13        |
|           | TAXES PAID                | -0.01  |                                       |
|           |                           |        | <b>Amount Sub-total:</b> -0.01        |
|           |                           |        | <b>1986-1987 Ending Balance:</b> 0.12 |
| 1987-1988 |                           |        | <b>Beginning Balance:</b> 0.75        |
|           | TAX ROLL DECREASES        | -0.18  |                                       |
|           | TAXES PAID                | -0.21  |                                       |
|           |                           |        | <b>Amount Sub-total:</b> -0.39        |
|           |                           |        | <b>1987-1988 Ending Balance:</b> 0.36 |
| 1988-1989 |                           |        | <b>Beginning Balance:</b> 0.43        |
|           | TAXES PAID                | -0.22  |                                       |
|           |                           |        | <b>Amount Sub-total:</b> -0.22        |
|           |                           |        | <b>1988-1989 Ending Balance:</b> 0.21 |
| 1989-1990 |                           |        | <b>Beginning Balance:</b> 0.57        |
|           | TAXES PAID                | -0.11  |                                       |
|           |                           |        | <b>Amount Sub-total:</b> -0.11        |
|           |                           |        | <b>1989-1990 Ending Balance:</b> 0.46 |
| 1990-1991 |                           |        | <b>Beginning Balance:</b> 0.71        |
|           | TAXES PAID                | -0.08  |                                       |
|           |                           |        | <b>Amount Sub-total:</b> -0.08        |
|           |                           |        | <b>1990-1991 Ending Balance:</b> 0.63 |
| District: | 8402 CLEAN WATER SERVICES |        | <b>Balance:</b> 1.78                  |