



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

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

OR 97208

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 1001            | FY 2011-2012    | PAYMENTS           | \$0.25        |
| 10/14/2026                | 2026-09             | 1001            | FY 2012-2013    | PAYMENTS           | \$0.36        |
| 10/14/2026                | 2026-09             | 1001            | FY 2014-2015    | PAYMENTS           | \$0.39        |
| 10/14/2026                | 2026-09             | 1001            | FY 2015-2016    | PAYMENTS           | \$3.28        |
| 10/14/2026                | 2026-09             | 1001            | FY 2016-2017    | PAYMENTS           | \$18.98       |
| 10/14/2026                | 2026-09             | 1001            | FY 2017-2018    | PAYMENTS           | \$20.92       |
| 10/14/2026                | 2026-09             | 1001            | FY 2018-2019    | PAYMENTS           | \$20.02       |
| 10/14/2026                | 2026-09             | 1001            | FY 2019-2020    | PAYMENTS           | \$26.20       |
| 10/14/2026                | 2026-09             | 1001            | FY 2020-2021    | PAYMENTS           | \$102.09      |
| 10/14/2026                | 2026-09             | 1001            | FY 2021-2022    | PAYMENTS           | \$237.88      |
| 10/14/2026                | 2026-09             | 1001            | FY 2022-2023    | PAYMENTS           | \$999.10      |
| 10/14/2026                | 2026-09             | 1001            | FY 2023-2024    | PAYMENTS           | \$805.23      |
| 10/14/2026                | 2026-09             | 1001            | FY 2024-2025    | PAYMENTS           | \$631.25      |
| 10/14/2026                | 2026-09             | 1001            | FY 2025-2026    | BANK INTEREST      | \$51.52       |
| 10/14/2026                | 2026-09             | 1001            | FY 2025-2026    | PAYMENTS           | \$1,984.18    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$4,901.65    |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 1005            | FY 2016-2017    | PAYMENTS           | \$0.03        |
| 10/14/2026                | 2026-09             | 1005            | FY 2017-2018    | PAYMENTS           | \$0.05        |
| 10/14/2026                | 2026-09             | 1005            | FY 2018-2019    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 1005            | FY 2019-2020    | PAYMENTS           | \$0.03        |
| 10/14/2026                | 2026-09             | 1005            | FY 2020-2021    | PAYMENTS           | \$0.11        |
| 10/14/2026                | 2026-09             | 1005            | FY 2021-2022    | PAYMENTS           | \$0.22        |
| 10/14/2026                | 2026-09             | 1005            | FY 2022-2023    | PAYMENTS           | \$1.35        |
| 10/14/2026                | 2026-09             | 1005            | FY 2023-2024    | PAYMENTS           | \$1.46        |
| 10/14/2026                | 2026-09             | 1005            | FY 2024-2025    | PAYMENTS           | \$0.79        |
| 10/14/2026                | 2026-09             | 1005            | FY 2025-2026    | BANK INTEREST      | \$0.07        |
| 10/14/2026                | 2026-09             | 1005            | FY 2025-2026    | PAYMENTS           | \$2.79        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$6.92        |



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

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

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| <i><b>Payment Date</b></i>       | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 10/14/2026                       | 2026-09                    | 1006                   | FY 2011-2012           | PAYMENTS                  | \$0.02               |
| 10/14/2026                       | 2026-09                    | 1006                   | FY 2012-2013           | PAYMENTS                  | \$0.02               |
| 10/14/2026                       | 2026-09                    | 1006                   | FY 2014-2015           | PAYMENTS                  | \$0.02               |
| 10/14/2026                       | 2026-09                    | 1006                   | FY 2015-2016           | PAYMENTS                  | \$0.20               |
| 10/14/2026                       | 2026-09                    | 1006                   | FY 2016-2017           | PAYMENTS                  | \$1.27               |
| 10/14/2026                       | 2026-09                    | 1006                   | FY 2017-2018           | PAYMENTS                  | \$1.49               |
| 10/14/2026                       | 2026-09                    | 1006                   | FY 2018-2019           | PAYMENTS                  | \$1.52               |
| 10/14/2026                       | 2026-09                    | 1006                   | FY 2019-2020           | PAYMENTS                  | \$1.99               |
| 10/14/2026                       | 2026-09                    | 1006                   | FY 2020-2021           | PAYMENTS                  | \$7.79               |
| 10/14/2026                       | 2026-09                    | 1006                   | FY 2021-2022           | PAYMENTS                  | \$12.83              |
| 10/14/2026                       | 2026-09                    | 1006                   | FY 2022-2023           | PAYMENTS                  | \$48.33              |
| 10/14/2026                       | 2026-09                    | 1006                   | FY 2023-2024           | PAYMENTS                  | \$9.64               |
| <i><b>Total Distributed:</b></i> |                            |                        |                        |                           | \$85.12              |



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

METRO  
ACCOUNTING  
600 NE GRAND AVE  
PORTLAND

OR 97232

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 1100            | FY 2011-2012    | PAYMENTS           | \$0.35        |
| 10/14/2026                | 2026-09             | 1100            | FY 2012-2013    | PAYMENTS           | \$0.48        |
| 10/14/2026                | 2026-09             | 1100            | FY 2014-2015    | PAYMENTS           | \$0.53        |
| 10/14/2026                | 2026-09             | 1100            | FY 2015-2016    | PAYMENTS           | \$4.45        |
| 10/14/2026                | 2026-09             | 1100            | FY 2016-2017    | PAYMENTS           | \$25.79       |
| 10/14/2026                | 2026-09             | 1100            | FY 2017-2018    | PAYMENTS           | \$28.37       |
| 10/14/2026                | 2026-09             | 1100            | FY 2018-2019    | PAYMENTS           | \$27.24       |
| 10/14/2026                | 2026-09             | 1100            | FY 2019-2020    | PAYMENTS           | \$35.69       |
| 10/14/2026                | 2026-09             | 1100            | FY 2020-2021    | PAYMENTS           | \$139.01      |
| 10/14/2026                | 2026-09             | 1100            | FY 2021-2022    | PAYMENTS           | \$323.78      |
| 10/14/2026                | 2026-09             | 1100            | FY 2022-2023    | PAYMENTS           | \$1,359.20    |
| 10/14/2026                | 2026-09             | 1100            | FY 2023-2024    | PAYMENTS           | \$1,096.05    |
| 10/14/2026                | 2026-09             | 1100            | FY 2024-2025    | PAYMENTS           | \$860.03      |
| 10/14/2026                | 2026-09             | 1100            | FY 2025-2026    | BANK INTEREST      | \$70.11       |
| 10/14/2026                | 2026-09             | 1100            | FY 2025-2026    | PAYMENTS           | \$2,700.54    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$6,671.62    |



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

METRO LOCAL OPTION  
ACCOUNTING  
600 NE GRAND AVE  
PORTLAND

OR 97232

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 1101            | FY 2014-2015    | PAYMENTS           | \$0.39        |
| 10/14/2026                | 2026-09             | 1101            | FY 2015-2016    | PAYMENTS           | \$3.58        |
| 10/14/2026                | 2026-09             | 1101            | FY 2016-2017    | PAYMENTS           | \$22.47       |
| 10/14/2026                | 2026-09             | 1101            | FY 2017-2018    | PAYMENTS           | \$25.75       |
| 10/14/2026                | 2026-09             | 1101            | FY 2018-2019    | PAYMENTS           | \$25.24       |
| 10/14/2026                | 2026-09             | 1101            | FY 2019-2020    | PAYMENTS           | \$32.85       |
| 10/14/2026                | 2026-09             | 1101            | FY 2020-2021    | PAYMENTS           | \$125.67      |
| 10/14/2026                | 2026-09             | 1101            | FY 2021-2022    | PAYMENTS           | \$286.48      |
| 10/14/2026                | 2026-09             | 1101            | FY 2022-2023    | PAYMENTS           | \$1,232.38    |
| 10/14/2026                | 2026-09             | 1101            | FY 2023-2024    | PAYMENTS           | \$946.50      |
| 10/14/2026                | 2026-09             | 1101            | FY 2024-2025    | PAYMENTS           | \$707.56      |
| 10/14/2026                | 2026-09             | 1101            | FY 2025-2026    | BANK INTEREST      | \$56.98       |
| 10/14/2026                | 2026-09             | 1101            | FY 2025-2026    | PAYMENTS           | \$2,194.54    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$5,660.39    |



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Property Tax Distribution Notice*

METRO BONDS  
ACCOUNTING  
600 NE GRAND AVE  
PORTLAND

OR 97232

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 1102            | FY 2011-2012    | PAYMENTS           | \$0.82        |
| 10/14/2026                | 2026-09             | 1102            | FY 2012-2013    | PAYMENTS           | \$1.65        |
| 10/14/2026                | 2026-09             | 1102            | FY 2014-2015    | PAYMENTS           | \$1.57        |
| 10/14/2026                | 2026-09             | 1102            | FY 2015-2016    | PAYMENTS           | \$9.55        |
| 10/14/2026                | 2026-09             | 1102            | FY 2016-2017    | PAYMENTS           | \$57.35       |
| 10/14/2026                | 2026-09             | 1102            | FY 2017-2018    | PAYMENTS           | \$66.70       |
| 10/14/2026                | 2026-09             | 1102            | FY 2018-2019    | PAYMENTS           | \$82.81       |
| 10/14/2026                | 2026-09             | 1102            | FY 2019-2020    | PAYMENTS           | \$182.48      |
| 10/14/2026                | 2026-09             | 1102            | FY 2020-2021    | PAYMENTS           | \$602.57      |
| 10/14/2026                | 2026-09             | 1102            | FY 2021-2022    | PAYMENTS           | \$1,370.23    |
| 10/14/2026                | 2026-09             | 1102            | FY 2022-2023    | PAYMENTS           | \$5,673.45    |
| 10/14/2026                | 2026-09             | 1102            | FY 2023-2024    | PAYMENTS           | \$4,527.11    |
| 10/14/2026                | 2026-09             | 1102            | FY 2024-2025    | PAYMENTS           | \$3,555.61    |
| 10/14/2026                | 2026-09             | 1102            | FY 2025-2026    | BANK INTEREST      | \$295.06      |
| 10/14/2026                | 2026-09             | 1102            | FY 2025-2026    | PAYMENTS           | \$11,364.50   |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$27,791.46   |



**Multnomah County , Oregon**  
**Assessment and Taxation**  
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METRO CANCEL & OMIT  
ACCOUNTING  
600 NE GRAND AVE  
PORTLAND

OR 97232

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| <i><b>Payment Date</b></i> | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 10/14/2026                 | 2026-09                    | 1105                   | FY 2012-2013           | PAYMENTS                  | \$0.01               |
| 10/14/2026                 | 2026-09                    | 1105                   | FY 2015-2016           | PAYMENTS                  | \$0.02               |
| 10/14/2026                 | 2026-09                    | 1105                   | FY 2016-2017           | PAYMENTS                  | \$0.20               |
| 10/14/2026                 | 2026-09                    | 1105                   | FY 2017-2018           | PAYMENTS                  | \$0.32               |
| 10/14/2026                 | 2026-09                    | 1105                   | FY 2018-2019           | PAYMENTS                  | \$0.09               |
| 10/14/2026                 | 2026-09                    | 1105                   | FY 2019-2020           | PAYMENTS                  | \$0.27               |
| 10/14/2026                 | 2026-09                    | 1105                   | FY 2020-2021           | PAYMENTS                  | \$0.91               |
| 10/14/2026                 | 2026-09                    | 1105                   | FY 2021-2022           | PAYMENTS                  | \$1.85               |
| 10/14/2026                 | 2026-09                    | 1105                   | FY 2022-2023           | PAYMENTS                  | \$11.23              |
| 10/14/2026                 | 2026-09                    | 1105                   | FY 2023-2024           | PAYMENTS                  | \$11.78              |
| 10/14/2026                 | 2026-09                    | 1105                   | FY 2024-2025           | PAYMENTS                  | \$6.19               |
| 10/14/2026                 | 2026-09                    | 1105                   | FY 2025-2026           | BANK INTEREST             | \$0.59               |
| 10/14/2026                 | 2026-09                    | 1105                   | FY 2025-2026           | PAYMENTS                  | \$22.63              |
| <b>Total Distributed:</b>  |                            |                        |                        |                           | \$56.09              |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 1106            | FY 2011-2012    | PAYMENTS           | \$0.13        |
| 10/14/2026                | 2026-09             | 1106            | FY 2012-2013    | PAYMENTS           | \$0.17        |
| 10/14/2026                | 2026-09             | 1106            | FY 2014-2015    | PAYMENTS           | \$0.19        |
| 10/14/2026                | 2026-09             | 1106            | FY 2015-2016    | PAYMENTS           | \$1.53        |
| 10/14/2026                | 2026-09             | 1106            | FY 2016-2017    | PAYMENTS           | \$9.39        |
| 10/14/2026                | 2026-09             | 1106            | FY 2017-2018    | PAYMENTS           | \$10.91       |
| 10/14/2026                | 2026-09             | 1106            | FY 2018-2019    | PAYMENTS           | \$11.16       |
| 10/14/2026                | 2026-09             | 1106            | FY 2019-2020    | PAYMENTS           | \$14.54       |
| 10/14/2026                | 2026-09             | 1106            | FY 2020-2021    | PAYMENTS           | \$56.79       |
| 10/14/2026                | 2026-09             | 1106            | FY 2021-2022    | PAYMENTS           | \$94.52       |
| 10/14/2026                | 2026-09             | 1106            | FY 2022-2023    | PAYMENTS           | \$356.92      |
| 10/14/2026                | 2026-09             | 1106            | FY 2023-2024    | PAYMENTS           | \$69.08       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$625.33      |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 1152            | FY 2011-2012    | PAYMENTS           | \$0.21        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$0.21        |



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

CITY OF FAIRVIEW  
FINANCE DIRECTOR  
PO BOX 337  
FAIRVIEW

OR 97024

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| <i><b>Payment Date</b></i>       | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 10/14/2026                       | 2026-09                    | 2000                   | FY 2011-2012           | PAYMENTS                  | \$0.13               |
| 10/14/2026                       | 2026-09                    | 2000                   | FY 2012-2013           | PAYMENTS                  | \$0.19               |
| 10/14/2026                       | 2026-09                    | 2000                   | FY 2014-2015           | PAYMENTS                  | \$0.21               |
| 10/14/2026                       | 2026-09                    | 2000                   | FY 2015-2016           | PAYMENTS                  | \$1.69               |
| 10/14/2026                       | 2026-09                    | 2000                   | FY 2016-2017           | PAYMENTS                  | \$9.64               |
| 10/14/2026                       | 2026-09                    | 2000                   | FY 2017-2018           | PAYMENTS                  | \$10.66              |
| 10/14/2026                       | 2026-09                    | 2000                   | FY 2018-2019           | PAYMENTS                  | \$10.14              |
| 10/14/2026                       | 2026-09                    | 2000                   | FY 2019-2020           | PAYMENTS                  | \$13.26              |
| 10/14/2026                       | 2026-09                    | 2000                   | FY 2020-2021           | PAYMENTS                  | \$53.37              |
| 10/14/2026                       | 2026-09                    | 2000                   | FY 2021-2022           | PAYMENTS                  | \$122.28             |
| 10/14/2026                       | 2026-09                    | 2000                   | FY 2022-2023           | PAYMENTS                  | \$490.07             |
| 10/14/2026                       | 2026-09                    | 2000                   | FY 2023-2024           | PAYMENTS                  | \$368.87             |
| 10/14/2026                       | 2026-09                    | 2000                   | FY 2024-2025           | PAYMENTS                  | \$285.59             |
| 10/14/2026                       | 2026-09                    | 2000                   | FY 2025-2026           | BANK INTEREST             | \$23.29              |
| 10/14/2026                       | 2026-09                    | 2000                   | FY 2025-2026           | PAYMENTS                  | \$896.99             |
| <i><b>Total Distributed:</b></i> |                            |                        |                        |                           | \$2,286.38           |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 2003            | FY 2016-2017    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 2003            | FY 2017-2018    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 2003            | FY 2018-2019    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 2003            | FY 2019-2020    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 2003            | FY 2020-2021    | PAYMENTS           | \$0.03        |
| 10/14/2026                | 2026-09             | 2003            | FY 2021-2022    | PAYMENTS           | \$0.13        |
| 10/14/2026                | 2026-09             | 2003            | FY 2022-2023    | PAYMENTS           | \$0.44        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$0.68        |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 2004            | FY 2019-2020    | PAYMENTS           | \$0.56        |
| 10/14/2026                | 2026-09             | 2004            | FY 2020-2021    | PAYMENTS           | \$6.90        |
| 10/14/2026                | 2026-09             | 2004            | FY 2021-2022    | PAYMENTS           | \$21.42       |
| 10/14/2026                | 2026-09             | 2004            | FY 2022-2023    | PAYMENTS           | \$115.55      |
| 10/14/2026                | 2026-09             | 2004            | FY 2023-2024    | PAYMENTS           | \$152.33      |
| 10/14/2026                | 2026-09             | 2004            | FY 2024-2025    | PAYMENTS           | \$148.57      |
| 10/14/2026                | 2026-09             | 2004            | FY 2025-2026    | BANK INTEREST      | \$14.39       |
| 10/14/2026                | 2026-09             | 2004            | FY 2025-2026    | PAYMENTS           | \$554.24      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$1,013.96    |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 2005            | FY 2016-2017    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 2005            | FY 2019-2020    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 2005            | FY 2020-2021    | PAYMENTS           | \$0.26        |
| 10/14/2026                | 2026-09             | 2005            | FY 2021-2022    | PAYMENTS           | \$0.04        |
| 10/14/2026                | 2026-09             | 2005            | FY 2022-2023    | PAYMENTS           | \$0.14        |
| 10/14/2026                | 2026-09             | 2005            | FY 2023-2024    | PAYMENTS           | \$0.23        |
| 10/14/2026                | 2026-09             | 2005            | FY 2024-2025    | PAYMENTS           | \$0.32        |
| 10/14/2026                | 2026-09             | 2005            | FY 2025-2026    | BANK INTEREST      | \$0.03        |
| 10/14/2026                | 2026-09             | 2005            | FY 2025-2026    | PAYMENTS           | \$1.09        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$2.15        |



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

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

| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 2050            | FY 2011-2012    | PAYMENTS           | \$1.59        |
| 10/14/2026                | 2026-09             | 2050            | FY 2012-2013    | PAYMENTS           | \$2.23        |
| 10/14/2026                | 2026-09             | 2050            | FY 2014-2015    | PAYMENTS           | \$2.44        |
| 10/14/2026                | 2026-09             | 2050            | FY 2015-2016    | PAYMENTS           | \$19.90       |
| 10/14/2026                | 2026-09             | 2050            | FY 2016-2017    | PAYMENTS           | \$112.02      |
| 10/14/2026                | 2026-09             | 2050            | FY 2017-2018    | PAYMENTS           | \$123.01      |
| 10/14/2026                | 2026-09             | 2050            | FY 2018-2019    | PAYMENTS           | \$118.11      |
| 10/14/2026                | 2026-09             | 2050            | FY 2019-2020    | PAYMENTS           | \$153.54      |
| 10/14/2026                | 2026-09             | 2050            | FY 2020-2021    | PAYMENTS           | \$602.89      |
| 10/14/2026                | 2026-09             | 2050            | FY 2021-2022    | PAYMENTS           | \$1,387.31    |
| 10/14/2026                | 2026-09             | 2050            | FY 2022-2023    | PAYMENTS           | \$5,849.38    |
| 10/14/2026                | 2026-09             | 2050            | FY 2023-2024    | PAYMENTS           | \$4,505.14    |
| 10/14/2026                | 2026-09             | 2050            | FY 2024-2025    | PAYMENTS           | \$3,613.21    |
| 10/14/2026                | 2026-09             | 2050            | FY 2025-2026    | BANK INTEREST      | \$296.31      |
| 10/14/2026                | 2026-09             | 2050            | FY 2025-2026    | PAYMENTS           | \$11,412.65   |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$28,199.73   |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 2051            | FY 2011-2012    | PAYMENTS           | \$0.01        |
| 10/14/2026                | 2026-09             | 2051            | FY 2012-2013    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 2051            | FY 2014-2015    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 2051            | FY 2015-2016    | PAYMENTS           | \$0.13        |
| 10/14/2026                | 2026-09             | 2051            | FY 2016-2017    | PAYMENTS           | \$0.74        |
| 10/14/2026                | 2026-09             | 2051            | FY 2017-2018    | PAYMENTS           | \$0.90        |
| 10/14/2026                | 2026-09             | 2051            | FY 2018-2019    | PAYMENTS           | \$0.74        |
| 10/14/2026                | 2026-09             | 2051            | FY 2019-2020    | PAYMENTS           | \$1.11        |
| 10/14/2026                | 2026-09             | 2051            | FY 2020-2021    | PAYMENTS           | \$3.89        |
| 10/14/2026                | 2026-09             | 2051            | FY 2021-2022    | PAYMENTS           | \$8.35        |
| 10/14/2026                | 2026-09             | 2051            | FY 2022-2023    | PAYMENTS           | \$39.33       |
| 10/14/2026                | 2026-09             | 2051            | FY 2023-2024    | PAYMENTS           | \$32.94       |
| 10/14/2026                | 2026-09             | 2051            | FY 2024-2025    | PAYMENTS           | \$29.36       |
| 10/14/2026                | 2026-09             | 2051            | FY 2025-2026    | BANK INTEREST      | \$2.68        |
| 10/14/2026                | 2026-09             | 2051            | FY 2025-2026    | PAYMENTS           | \$103.27      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$223.49      |



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

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

| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 2054            | FY 2011-2012    | PAYMENTS           | \$0.19        |
| 10/14/2026                | 2026-09             | 2054            | FY 2012-2013    | PAYMENTS           | \$0.28        |
| 10/14/2026                | 2026-09             | 2054            | FY 2014-2015    | PAYMENTS           | \$0.35        |
| 10/14/2026                | 2026-09             | 2054            | FY 2015-2016    | PAYMENTS           | \$2.90        |
| 10/14/2026                | 2026-09             | 2054            | FY 2016-2017    | PAYMENTS           | \$18.75       |
| 10/14/2026                | 2026-09             | 2054            | FY 2017-2018    | PAYMENTS           | \$21.03       |
| 10/14/2026                | 2026-09             | 2054            | FY 2018-2019    | PAYMENTS           | \$21.52       |
| 10/14/2026                | 2026-09             | 2054            | FY 2019-2020    | PAYMENTS           | \$30.74       |
| 10/14/2026                | 2026-09             | 2054            | FY 2020-2021    | PAYMENTS           | \$112.59      |
| 10/14/2026                | 2026-09             | 2054            | FY 2021-2022    | PAYMENTS           | \$282.19      |
| 10/14/2026                | 2026-09             | 2054            | FY 2022-2023    | PAYMENTS           | \$1,162.43    |
| 10/14/2026                | 2026-09             | 2054            | FY 2023-2024    | PAYMENTS           | \$1,060.00    |
| 10/14/2026                | 2026-09             | 2054            | FY 2024-2025    | PAYMENTS           | \$807.32      |
| 10/14/2026                | 2026-09             | 2054            | FY 2025-2026    | BANK INTEREST      | \$69.95       |
| 10/14/2026                | 2026-09             | 2054            | FY 2025-2026    | PAYMENTS           | \$2,694.03    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$6,284.27    |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 2055            | FY 2012-2013    | PAYMENTS           | \$0.05        |
| 10/14/2026                | 2026-09             | 2055            | FY 2016-2017    | PAYMENTS           | \$0.17        |
| 10/14/2026                | 2026-09             | 2055            | FY 2017-2018    | PAYMENTS           | \$0.17        |
| 10/14/2026                | 2026-09             | 2055            | FY 2018-2019    | PAYMENTS           | \$0.34        |
| 10/14/2026                | 2026-09             | 2055            | FY 2019-2020    | PAYMENTS           | \$0.49        |
| 10/14/2026                | 2026-09             | 2055            | FY 2020-2021    | PAYMENTS           | \$0.49        |
| 10/14/2026                | 2026-09             | 2055            | FY 2021-2022    | PAYMENTS           | \$0.93        |
| 10/14/2026                | 2026-09             | 2055            | FY 2022-2023    | PAYMENTS           | \$26.12       |
| 10/14/2026                | 2026-09             | 2055            | FY 2023-2024    | PAYMENTS           | \$23.86       |
| 10/14/2026                | 2026-09             | 2055            | FY 2024-2025    | PAYMENTS           | \$12.20       |
| 10/14/2026                | 2026-09             | 2055            | FY 2025-2026    | BANK INTEREST      | \$1.11        |
| 10/14/2026                | 2026-09             | 2055            | FY 2025-2026    | PAYMENTS           | \$42.72       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$108.65      |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 2056            | FY 2024-2025    | PAYMENTS           | \$1,235.20    |
| 10/14/2026                | 2026-09             | 2056            | FY 2025-2026    | BANK INTEREST      | \$102.25      |
| 10/14/2026                | 2026-09             | 2056            | FY 2025-2026    | PAYMENTS           | \$3,938.40    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$5,275.85    |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 2100            | FY 2011-2012    | PAYMENTS           | \$0.10        |
| 10/14/2026                | 2026-09             | 2100            | FY 2012-2013    | PAYMENTS           | \$0.15        |
| 10/14/2026                | 2026-09             | 2100            | FY 2014-2015    | PAYMENTS           | \$0.17        |
| 10/14/2026                | 2026-09             | 2100            | FY 2015-2016    | PAYMENTS           | \$1.35        |
| 10/14/2026                | 2026-09             | 2100            | FY 2016-2017    | PAYMENTS           | \$7.63        |
| 10/14/2026                | 2026-09             | 2100            | FY 2017-2018    | PAYMENTS           | \$8.25        |
| 10/14/2026                | 2026-09             | 2100            | FY 2018-2019    | PAYMENTS           | \$7.28        |
| 10/14/2026                | 2026-09             | 2100            | FY 2019-2020    | PAYMENTS           | \$9.41        |
| 10/14/2026                | 2026-09             | 2100            | FY 2020-2021    | PAYMENTS           | \$36.01       |
| 10/14/2026                | 2026-09             | 2100            | FY 2021-2022    | PAYMENTS           | \$82.49       |
| 10/14/2026                | 2026-09             | 2100            | FY 2022-2023    | PAYMENTS           | \$340.54      |
| 10/14/2026                | 2026-09             | 2100            | FY 2023-2024    | PAYMENTS           | \$261.21      |
| 10/14/2026                | 2026-09             | 2100            | FY 2024-2025    | PAYMENTS           | \$204.36      |
| 10/14/2026                | 2026-09             | 2100            | FY 2025-2026    | BANK INTEREST      | \$16.88       |
| 10/14/2026                | 2026-09             | 2100            | FY 2025-2026    | PAYMENTS           | \$650.12      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$1,625.95    |



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

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

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| <i><b>Payment Date</b></i>       | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 10/14/2026                       | 2026-09                    | 2102                   | FY 2011-2012           | PAYMENTS                  | \$0.02               |
| 10/14/2026                       | 2026-09                    | 2102                   | FY 2012-2013           | PAYMENTS                  | \$0.02               |
| 10/14/2026                       | 2026-09                    | 2102                   | FY 2014-2015           | PAYMENTS                  | \$0.02               |
| 10/14/2026                       | 2026-09                    | 2102                   | FY 2015-2016           | PAYMENTS                  | \$0.11               |
| 10/14/2026                       | 2026-09                    | 2102                   | FY 2016-2017           | PAYMENTS                  | \$0.53               |
| 10/14/2026                       | 2026-09                    | 2102                   | FY 2017-2018           | PAYMENTS                  | \$0.47               |
| 10/14/2026                       | 2026-09                    | 2102                   | FY 2018-2019           | PAYMENTS                  | \$0.40               |
| 10/14/2026                       | 2026-09                    | 2102                   | FY 2019-2020           | PAYMENTS                  | \$0.48               |
| 10/14/2026                       | 2026-09                    | 2102                   | FY 2020-2021           | PAYMENTS                  | \$1.81               |
| 10/14/2026                       | 2026-09                    | 2102                   | FY 2021-2022           | PAYMENTS                  | \$3.91               |
| 10/14/2026                       | 2026-09                    | 2102                   | FY 2022-2023           | PAYMENTS                  | \$13.37              |
| 10/14/2026                       | 2026-09                    | 2102                   | FY 2023-2024           | PAYMENTS                  | \$11.69              |
| 10/14/2026                       | 2026-09                    | 2102                   | FY 2024-2025           | PAYMENTS                  | \$9.36               |
| 10/14/2026                       | 2026-09                    | 2102                   | FY 2025-2026           | BANK INTEREST             | \$0.79               |
| 10/14/2026                       | 2026-09                    | 2102                   | FY 2025-2026           | PAYMENTS                  | \$30.48              |
| <i><b>Total Distributed:</b></i> |                            |                        |                        |                           | \$73.46              |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 2103            | FY 2015-2016    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 2103            | FY 2016-2017    | PAYMENTS           | \$0.14        |
| 10/14/2026                | 2026-09             | 2103            | FY 2017-2018    | PAYMENTS           | \$0.16        |
| 10/14/2026                | 2026-09             | 2103            | FY 2018-2019    | PAYMENTS           | \$0.14        |
| 10/14/2026                | 2026-09             | 2103            | FY 2019-2020    | PAYMENTS           | \$0.24        |
| 10/14/2026                | 2026-09             | 2103            | FY 2020-2021    | PAYMENTS           | \$0.92        |
| 10/14/2026                | 2026-09             | 2103            | FY 2021-2022    | PAYMENTS           | \$2.10        |
| 10/14/2026                | 2026-09             | 2103            | FY 2022-2023    | PAYMENTS           | \$9.24        |
| 10/14/2026                | 2026-09             | 2103            | FY 2023-2024    | PAYMENTS           | \$7.04        |
| 10/14/2026                | 2026-09             | 2103            | FY 2024-2025    | PAYMENTS           | \$5.55        |
| 10/14/2026                | 2026-09             | 2103            | FY 2025-2026    | BANK INTEREST      | \$0.46        |
| 10/14/2026                | 2026-09             | 2103            | FY 2025-2026    | PAYMENTS           | \$17.74       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$43.75       |



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

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

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| <i><b>Payment Date</b></i>       | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 10/14/2026                       | 2026-09                    | 2105                   | FY 2021-2022           | PAYMENTS                  | \$0.24               |
| 10/14/2026                       | 2026-09                    | 2105                   | FY 2023-2024           | PAYMENTS                  | \$0.50               |
| 10/14/2026                       | 2026-09                    | 2105                   | FY 2024-2025           | PAYMENTS                  | \$0.02               |
| 10/14/2026                       | 2026-09                    | 2105                   | FY 2025-2026           | PAYMENTS                  | \$0.06               |
| <i><b>Total Distributed:</b></i> |                            |                        |                        |                           | \$0.82               |



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

CITY OF MAYWOOD PARK  
10100 NE PRESCOTT  
PORTLAND

OR 97220

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| <i><b>Payment Date</b></i>       | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 10/14/2026                       | 2026-09                    | 2130                   | FY 2011-2012           | PAYMENTS                  | \$0.01               |
| 10/14/2026                       | 2026-09                    | 2130                   | FY 2012-2013           | PAYMENTS                  | \$0.01               |
| 10/14/2026                       | 2026-09                    | 2130                   | FY 2014-2015           | PAYMENTS                  | \$0.01               |
| 10/14/2026                       | 2026-09                    | 2130                   | FY 2015-2016           | PAYMENTS                  | \$0.07               |
| 10/14/2026                       | 2026-09                    | 2130                   | FY 2016-2017           | PAYMENTS                  | \$0.51               |
| 10/14/2026                       | 2026-09                    | 2130                   | FY 2017-2018           | PAYMENTS                  | \$0.51               |
| 10/14/2026                       | 2026-09                    | 2130                   | FY 2018-2019           | PAYMENTS                  | \$0.53               |
| 10/14/2026                       | 2026-09                    | 2130                   | FY 2019-2020           | PAYMENTS                  | \$0.68               |
| 10/14/2026                       | 2026-09                    | 2130                   | FY 2020-2021           | PAYMENTS                  | \$2.65               |
| 10/14/2026                       | 2026-09                    | 2130                   | FY 2021-2022           | PAYMENTS                  | \$6.05               |
| 10/14/2026                       | 2026-09                    | 2130                   | FY 2022-2023           | PAYMENTS                  | \$24.96              |
| 10/14/2026                       | 2026-09                    | 2130                   | FY 2023-2024           | PAYMENTS                  | \$19.22              |
| 10/14/2026                       | 2026-09                    | 2130                   | FY 2024-2025           | PAYMENTS                  | \$15.07              |
| 10/14/2026                       | 2026-09                    | 2130                   | FY 2025-2026           | BANK INTEREST             | \$1.24               |
| 10/14/2026                       | 2026-09                    | 2130                   | FY 2025-2026           | PAYMENTS                  | \$47.86              |
| <i><b>Total Distributed:</b></i> |                            |                        |                        |                           | \$119.38             |



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

CITY OF MILWAUKIE  
10501 SE MAIN  
MILWAUKIE

OR 97222

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| <i><b>Payment Date</b></i>       | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 10/14/2026                       | 2026-09                    | 2150                   | FY 2016-2017           | PAYMENTS                  | \$0.29               |
| 10/14/2026                       | 2026-09                    | 2150                   | FY 2017-2018           | PAYMENTS                  | \$0.40               |
| 10/14/2026                       | 2026-09                    | 2150                   | FY 2018-2019           | PAYMENTS                  | \$0.39               |
| 10/14/2026                       | 2026-09                    | 2150                   | FY 2019-2020           | PAYMENTS                  | \$0.47               |
| 10/14/2026                       | 2026-09                    | 2150                   | FY 2020-2021           | PAYMENTS                  | \$1.70               |
| 10/14/2026                       | 2026-09                    | 2150                   | FY 2021-2022           | PAYMENTS                  | \$4.19               |
| 10/14/2026                       | 2026-09                    | 2150                   | FY 2022-2023           | PAYMENTS                  | \$17.96              |
| 10/14/2026                       | 2026-09                    | 2150                   | FY 2023-2024           | PAYMENTS                  | \$13.81              |
| 10/14/2026                       | 2026-09                    | 2150                   | FY 2024-2025           | PAYMENTS                  | \$11.55              |
| 10/14/2026                       | 2026-09                    | 2150                   | FY 2025-2026           | BANK INTEREST             | \$0.92               |
| 10/14/2026                       | 2026-09                    | 2150                   | FY 2025-2026           | PAYMENTS                  | \$35.30              |
| <i><b>Total Distributed:</b></i> |                            |                        |                        |                           | \$86.98              |



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

CITY OF MILWAUKIE BONDS  
10501 SE MAIN  
MILWAUKIE

OR 97222

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| <i><b>Payment Date</b></i>       | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 10/14/2026                       | 2026-09                    | 2152                   | FY 2016-2017           | PAYMENTS                  | \$0.05               |
| 10/14/2026                       | 2026-09                    | 2152                   | FY 2017-2018           | PAYMENTS                  | \$0.06               |
| 10/14/2026                       | 2026-09                    | 2152                   | FY 2018-2019           | PAYMENTS                  | \$0.05               |
| 10/14/2026                       | 2026-09                    | 2152                   | FY 2019-2020           | PAYMENTS                  | \$0.06               |
| 10/14/2026                       | 2026-09                    | 2152                   | FY 2020-2021           | PAYMENTS                  | \$0.19               |
| 10/14/2026                       | 2026-09                    | 2152                   | FY 2021-2022           | PAYMENTS                  | \$0.45               |
| 10/14/2026                       | 2026-09                    | 2152                   | FY 2022-2023           | PAYMENTS                  | \$1.87               |
| 10/14/2026                       | 2026-09                    | 2152                   | FY 2023-2024           | PAYMENTS                  | \$1.37               |
| 10/14/2026                       | 2026-09                    | 2152                   | FY 2024-2025           | PAYMENTS                  | \$1.13               |
| 10/14/2026                       | 2026-09                    | 2152                   | FY 2025-2026           | BANK INTEREST             | \$0.09               |
| 10/14/2026                       | 2026-09                    | 2152                   | FY 2025-2026           | PAYMENTS                  | \$3.35               |
| <i><b>Total Distributed:</b></i> |                            |                        |                        |                           | \$8.67               |



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

CITY OF MILWAUKIE URBAN RENEWAL  
10501 SE MAIN  
MILWAUKIE OR 97222

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| <i><b>Payment Date</b></i>       | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 10/14/2026                       | 2026-09                    | 2153                   | FY 2020-2021           | PAYMENTS                  | \$0.05               |
| 10/14/2026                       | 2026-09                    | 2153                   | FY 2021-2022           | PAYMENTS                  | \$0.10               |
| 10/14/2026                       | 2026-09                    | 2153                   | FY 2022-2023           | PAYMENTS                  | \$0.48               |
| 10/14/2026                       | 2026-09                    | 2153                   | FY 2023-2024           | PAYMENTS                  | \$0.46               |
| 10/14/2026                       | 2026-09                    | 2153                   | FY 2024-2025           | PAYMENTS                  | \$0.54               |
| 10/14/2026                       | 2026-09                    | 2153                   | FY 2025-2026           | BANK INTEREST             | \$0.06               |
| 10/14/2026                       | 2026-09                    | 2153                   | FY 2025-2026           | PAYMENTS                  | \$2.13               |
| <i><b>Total Distributed:</b></i> |                            |                        |                        |                           | \$3.82               |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 2155            | FY 2022-2023    | PAYMENTS           | \$0.82        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$0.82        |



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

CITY OF PORTLAND  
TREASURY DIVISION  
1120 SW 5TH AVE  
PORTLAND

OR 97204

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 2201            | FY 2011-2012    | PAYMENTS           | \$20.24       |
| 10/14/2026                | 2026-09             | 2201            | FY 2012-2013    | PAYMENTS           | \$29.07       |
| 10/14/2026                | 2026-09             | 2201            | FY 2014-2015    | PAYMENTS           | \$31.93       |
| 10/14/2026                | 2026-09             | 2201            | FY 2015-2016    | PAYMENTS           | \$262.42      |
| 10/14/2026                | 2026-09             | 2201            | FY 2016-2017    | PAYMENTS           | \$1,523.63    |
| 10/14/2026                | 2026-09             | 2201            | FY 2017-2018    | PAYMENTS           | \$1,717.19    |
| 10/14/2026                | 2026-09             | 2201            | FY 2018-2019    | PAYMENTS           | \$1,662.87    |
| 10/14/2026                | 2026-09             | 2201            | FY 2019-2020    | PAYMENTS           | \$2,171.96    |
| 10/14/2026                | 2026-09             | 2201            | FY 2020-2021    | PAYMENTS           | \$8,562.13    |
| 10/14/2026                | 2026-09             | 2201            | FY 2021-2022    | PAYMENTS           | \$20,746.62   |
| 10/14/2026                | 2026-09             | 2201            | FY 2022-2023    | PAYMENTS           | \$83,896.91   |
| 10/14/2026                | 2026-09             | 2201            | FY 2023-2024    | PAYMENTS           | \$67,546.47   |
| 10/14/2026                | 2026-09             | 2201            | FY 2024-2025    | PAYMENTS           | \$55,067.40   |
| 10/14/2026                | 2026-09             | 2201            | FY 2025-2026    | BANK INTEREST      | \$4,498.91    |
| 10/14/2026                | 2026-09             | 2201            | FY 2025-2026    | PAYMENTS           | \$173,281.23  |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$421,018.98  |



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

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

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| <i><b>Payment Date</b></i> | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 10/14/2026                 | 2026-09                    | 2203                   | FY 2011-2012           | PAYMENTS                  | \$0.02               |
| 10/14/2026                 | 2026-09                    | 2203                   | FY 2012-2013           | PAYMENTS                  | \$0.05               |
| 10/14/2026                 | 2026-09                    | 2203                   | FY 2014-2015           | PAYMENTS                  | \$0.04               |
| 10/14/2026                 | 2026-09                    | 2203                   | FY 2015-2016           | PAYMENTS                  | \$0.33               |
| 10/14/2026                 | 2026-09                    | 2203                   | FY 2016-2017           | PAYMENTS                  | \$1.40               |
| 10/14/2026                 | 2026-09                    | 2203                   | FY 2017-2018           | PAYMENTS                  | \$3.05               |
| 10/14/2026                 | 2026-09                    | 2203                   | FY 2018-2019           | PAYMENTS                  | \$1.46               |
| 10/14/2026                 | 2026-09                    | 2203                   | FY 2019-2020           | PAYMENTS                  | \$1.49               |
| 10/14/2026                 | 2026-09                    | 2203                   | FY 2022-2023           | PAYMENTS                  | \$88.13              |
| 10/14/2026                 | 2026-09                    | 2203                   | FY 2023-2024           | PAYMENTS                  | \$46.14              |
| 10/14/2026                 | 2026-09                    | 2203                   | FY 2024-2025           | PAYMENTS                  | \$93.93              |
| 10/14/2026                 | 2026-09                    | 2203                   | FY 2025-2026           | BANK INTEREST             | \$4.95               |
| 10/14/2026                 | 2026-09                    | 2203                   | FY 2025-2026           | PAYMENTS                  | \$190.69             |
| <b>Total Distributed:</b>  |                            |                        |                        |                           | \$431.68             |



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

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

OR 97204

| <i><b>Payment Date</b></i>       | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 10/14/2026                       | 2026-09                    | 2206                   | FY 2011-2012           | PAYMENTS                  | \$0.73               |
| 10/14/2026                       | 2026-09                    | 2206                   | FY 2012-2013           | PAYMENTS                  | \$0.97               |
| 10/14/2026                       | 2026-09                    | 2206                   | FY 2014-2015           | PAYMENTS                  | \$1.18               |
| 10/14/2026                       | 2026-09                    | 2206                   | FY 2015-2016           | PAYMENTS                  | \$11.25              |
| 10/14/2026                       | 2026-09                    | 2206                   | FY 2016-2017           | PAYMENTS                  | \$60.42              |
| 10/14/2026                       | 2026-09                    | 2206                   | FY 2017-2018           | PAYMENTS                  | \$62.68              |
| 10/14/2026                       | 2026-09                    | 2206                   | FY 2018-2019           | PAYMENTS                  | \$71.00              |
| 10/14/2026                       | 2026-09                    | 2206                   | FY 2019-2020           | PAYMENTS                  | \$74.97              |
| 10/14/2026                       | 2026-09                    | 2206                   | FY 2020-2021           | PAYMENTS                  | \$530.17             |
| 10/14/2026                       | 2026-09                    | 2206                   | FY 2021-2022           | PAYMENTS                  | \$1,144.85           |
| 10/14/2026                       | 2026-09                    | 2206                   | FY 2022-2023           | PAYMENTS                  | \$4,634.35           |
| 10/14/2026                       | 2026-09                    | 2206                   | FY 2023-2024           | PAYMENTS                  | \$3,908.26           |
| 10/14/2026                       | 2026-09                    | 2206                   | FY 2024-2025           | PAYMENTS                  | \$3,036.07           |
| 10/14/2026                       | 2026-09                    | 2206                   | FY 2025-2026           | BANK INTEREST             | \$250.53             |
| 10/14/2026                       | 2026-09                    | 2206                   | FY 2025-2026           | PAYMENTS                  | \$9,649.48           |
| <i><b>Total Distributed:</b></i> |                            |                        |                        |                           | \$23,436.91          |



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

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

| <i><b>Payment Date</b></i>       | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 10/14/2026                       | 2026-09                    | 2211                   | FY 2011-2012           | PAYMENTS                  | \$0.73               |
| 10/14/2026                       | 2026-09                    | 2211                   | FY 2012-2013           | PAYMENTS                  | \$0.93               |
| 10/14/2026                       | 2026-09                    | 2211                   | FY 2014-2015           | PAYMENTS                  | \$1.19               |
| 10/14/2026                       | 2026-09                    | 2211                   | FY 2015-2016           | PAYMENTS                  | \$11.56              |
| 10/14/2026                       | 2026-09                    | 2211                   | FY 2016-2017           | PAYMENTS                  | \$74.60              |
| 10/14/2026                       | 2026-09                    | 2211                   | FY 2017-2018           | PAYMENTS                  | \$86.40              |
| 10/14/2026                       | 2026-09                    | 2211                   | FY 2018-2019           | PAYMENTS                  | \$85.26              |
| 10/14/2026                       | 2026-09                    | 2211                   | FY 2019-2020           | PAYMENTS                  | \$110.83             |
| 10/14/2026                       | 2026-09                    | 2211                   | FY 2020-2021           | PAYMENTS                  | \$421.84             |
| 10/14/2026                       | 2026-09                    | 2211                   | FY 2021-2022           | PAYMENTS                  | \$2,869.24           |
| 10/14/2026                       | 2026-09                    | 2211                   | FY 2022-2023           | PAYMENTS                  | \$12,427.99          |
| 10/14/2026                       | 2026-09                    | 2211                   | FY 2023-2024           | PAYMENTS                  | \$9,514.31           |
| 10/14/2026                       | 2026-09                    | 2211                   | FY 2024-2025           | PAYMENTS                  | \$7,059.05           |
| 10/14/2026                       | 2026-09                    | 2211                   | FY 2025-2026           | BANK INTEREST             | \$564.48             |
| 10/14/2026                       | 2026-09                    | 2211                   | FY 2025-2026           | PAYMENTS                  | \$21,741.58          |
| <i><b>Total Distributed:</b></i> |                            |                        |                        |                           | \$54,969.99          |



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

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

| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 2215            | FY 2011-2012    | PAYMENTS           | \$0.10        |
| 10/14/2026                | 2026-09             | 2215            | FY 2012-2013    | PAYMENTS           | \$0.05        |
| 10/14/2026                | 2026-09             | 2215            | FY 2014-2015    | PAYMENTS           | \$0.03        |
| 10/14/2026                | 2026-09             | 2215            | FY 2015-2016    | PAYMENTS           | \$0.46        |
| 10/14/2026                | 2026-09             | 2215            | FY 2016-2017    | PAYMENTS           | \$3.25        |
| 10/14/2026                | 2026-09             | 2215            | FY 2017-2018    | PAYMENTS           | \$4.96        |
| 10/14/2026                | 2026-09             | 2215            | FY 2018-2019    | PAYMENTS           | \$0.74        |
| 10/14/2026                | 2026-09             | 2215            | FY 2019-2020    | PAYMENTS           | \$1.77        |
| 10/14/2026                | 2026-09             | 2215            | FY 2020-2021    | PAYMENTS           | \$10.33       |
| 10/14/2026                | 2026-09             | 2215            | FY 2021-2022    | PAYMENTS           | \$25.16       |
| 10/14/2026                | 2026-09             | 2215            | FY 2022-2023    | PAYMENTS           | \$99.50       |
| 10/14/2026                | 2026-09             | 2215            | FY 2023-2024    | PAYMENTS           | \$101.26      |
| 10/14/2026                | 2026-09             | 2215            | FY 2024-2025    | PAYMENTS           | \$67.80       |
| 10/14/2026                | 2026-09             | 2215            | FY 2025-2026    | BANK INTEREST      | \$6.64        |
| 10/14/2026                | 2026-09             | 2215            | FY 2025-2026    | PAYMENTS           | \$255.82      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$577.87      |



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

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

| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 2222            | FY 2011-2012    | PAYMENTS           | \$0.97        |
| 10/14/2026                | 2026-09             | 2222            | FY 2012-2013    | PAYMENTS           | \$1.38        |
| 10/14/2026                | 2026-09             | 2222            | FY 2014-2015    | PAYMENTS           | \$1.60        |
| 10/14/2026                | 2026-09             | 2222            | FY 2015-2016    | PAYMENTS           | \$12.98       |
| 10/14/2026                | 2026-09             | 2222            | FY 2016-2017    | PAYMENTS           | \$77.25       |
| 10/14/2026                | 2026-09             | 2222            | FY 2017-2018    | PAYMENTS           | \$111.25      |
| 10/14/2026                | 2026-09             | 2222            | FY 2018-2019    | PAYMENTS           | \$99.23       |
| 10/14/2026                | 2026-09             | 2222            | FY 2019-2020    | PAYMENTS           | \$128.48      |
| 10/14/2026                | 2026-09             | 2222            | FY 2020-2021    | PAYMENTS           | \$541.84      |
| 10/14/2026                | 2026-09             | 2222            | FY 2021-2022    | PAYMENTS           | \$1,284.79    |
| 10/14/2026                | 2026-09             | 2222            | FY 2022-2023    | PAYMENTS           | \$5,387.61    |
| 10/14/2026                | 2026-09             | 2222            | FY 2023-2024    | PAYMENTS           | \$4,269.46    |
| 10/14/2026                | 2026-09             | 2222            | FY 2024-2025    | PAYMENTS           | \$3,562.01    |
| 10/14/2026                | 2026-09             | 2222            | FY 2025-2026    | BANK INTEREST      | \$366.08      |
| 10/14/2026                | 2026-09             | 2222            | FY 2025-2026    | PAYMENTS           | \$14,100.14   |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$29,945.07   |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 2226            | FY 2011-2012    | PAYMENTS           | \$2.04        |
| 10/14/2026                | 2026-09             | 2226            | FY 2012-2013    | PAYMENTS           | \$2.90        |
| 10/14/2026                | 2026-09             | 2226            | FY 2014-2015    | PAYMENTS           | \$3.27        |
| 10/14/2026                | 2026-09             | 2226            | FY 2015-2016    | PAYMENTS           | \$26.27       |
| 10/14/2026                | 2026-09             | 2226            | FY 2016-2017    | PAYMENTS           | \$162.37      |
| 10/14/2026                | 2026-09             | 2226            | FY 2017-2018    | PAYMENTS           | \$189.23      |
| 10/14/2026                | 2026-09             | 2226            | FY 2018-2019    | PAYMENTS           | \$193.49      |
| 10/14/2026                | 2026-09             | 2226            | FY 2019-2020    | PAYMENTS           | \$252.19      |
| 10/14/2026                | 2026-09             | 2226            | FY 2020-2021    | PAYMENTS           | \$986.49      |
| 10/14/2026                | 2026-09             | 2226            | FY 2021-2022    | PAYMENTS           | \$1,643.56    |
| 10/14/2026                | 2026-09             | 2226            | FY 2022-2023    | PAYMENTS           | \$6,221.62    |
| 10/14/2026                | 2026-09             | 2226            | FY 2023-2024    | PAYMENTS           | \$1,229.73    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$10,913.16   |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 2250            | FY 2011-2012    | PAYMENTS           | \$0.28        |
| 10/14/2026                | 2026-09             | 2250            | FY 2012-2013    | PAYMENTS           | \$0.39        |
| 10/14/2026                | 2026-09             | 2250            | FY 2014-2015    | PAYMENTS           | \$0.44        |
| 10/14/2026                | 2026-09             | 2250            | FY 2015-2016    | PAYMENTS           | \$3.64        |
| 10/14/2026                | 2026-09             | 2250            | FY 2016-2017    | PAYMENTS           | \$21.24       |
| 10/14/2026                | 2026-09             | 2250            | FY 2017-2018    | PAYMENTS           | \$23.34       |
| 10/14/2026                | 2026-09             | 2250            | FY 2018-2019    | PAYMENTS           | \$21.82       |
| 10/14/2026                | 2026-09             | 2250            | FY 2019-2020    | PAYMENTS           | \$28.50       |
| 10/14/2026                | 2026-09             | 2250            | FY 2020-2021    | PAYMENTS           | \$111.44      |
| 10/14/2026                | 2026-09             | 2250            | FY 2021-2022    | PAYMENTS           | \$252.64      |
| 10/14/2026                | 2026-09             | 2250            | FY 2022-2023    | PAYMENTS           | \$1,069.53    |
| 10/14/2026                | 2026-09             | 2250            | FY 2023-2024    | PAYMENTS           | \$837.87      |
| 10/14/2026                | 2026-09             | 2250            | FY 2024-2025    | PAYMENTS           | \$713.49      |
| 10/14/2026                | 2026-09             | 2250            | FY 2025-2026    | BANK INTEREST      | \$60.50       |
| 10/14/2026                | 2026-09             | 2250            | FY 2025-2026    | PAYMENTS           | \$2,330.18    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$5,475.30    |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 2252            | FY 2011-2012    | PAYMENTS           | \$0.09        |
| 10/14/2026                | 2026-09             | 2252            | FY 2012-2013    | PAYMENTS           | \$0.13        |
| 10/14/2026                | 2026-09             | 2252            | FY 2014-2015    | PAYMENTS           | \$0.14        |
| 10/14/2026                | 2026-09             | 2252            | FY 2015-2016    | PAYMENTS           | \$1.00        |
| 10/14/2026                | 2026-09             | 2252            | FY 2016-2017    | PAYMENTS           | \$5.47        |
| 10/14/2026                | 2026-09             | 2252            | FY 2017-2018    | PAYMENTS           | \$5.01        |
| 10/14/2026                | 2026-09             | 2252            | FY 2018-2019    | PAYMENTS           | \$1.56        |
| 10/14/2026                | 2026-09             | 2252            | FY 2019-2020    | PAYMENTS           | \$1.55        |
| 10/14/2026                | 2026-09             | 2252            | FY 2020-2021    | PAYMENTS           | \$5.79        |
| 10/14/2026                | 2026-09             | 2252            | FY 2021-2022    | PAYMENTS           | \$12.82       |
| 10/14/2026                | 2026-09             | 2252            | FY 2022-2023    | PAYMENTS           | \$42.28       |
| 10/14/2026                | 2026-09             | 2252            | FY 2023-2024    | PAYMENTS           | \$31.46       |
| 10/14/2026                | 2026-09             | 2252            | FY 2024-2025    | PAYMENTS           | \$33.29       |
| 10/14/2026                | 2026-09             | 2252            | FY 2025-2026    | BANK INTEREST      | \$3.03        |
| 10/14/2026                | 2026-09             | 2252            | FY 2025-2026    | PAYMENTS           | \$116.75      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$260.37      |

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

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

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| <i><b>Payment Date</b></i>       | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 10/14/2026                       | 2026-09                    | 2253                   | FY 2011-2012           | PAYMENTS                  | \$0.01               |
| 10/14/2026                       | 2026-09                    | 2253                   | FY 2012-2013           | PAYMENTS                  | \$0.02               |
| 10/14/2026                       | 2026-09                    | 2253                   | FY 2014-2015           | PAYMENTS                  | \$0.02               |
| 10/14/2026                       | 2026-09                    | 2253                   | FY 2015-2016           | PAYMENTS                  | \$0.11               |
| 10/14/2026                       | 2026-09                    | 2253                   | FY 2016-2017           | PAYMENTS                  | \$0.53               |
| 10/14/2026                       | 2026-09                    | 2253                   | FY 2017-2018           | PAYMENTS                  | \$0.62               |
| 10/14/2026                       | 2026-09                    | 2253                   | FY 2018-2019           | PAYMENTS                  | \$0.64               |
| 10/14/2026                       | 2026-09                    | 2253                   | FY 2019-2020           | PAYMENTS                  | \$1.26               |
| 10/14/2026                       | 2026-09                    | 2253                   | FY 2020-2021           | PAYMENTS                  | \$2.97               |
| 10/14/2026                       | 2026-09                    | 2253                   | FY 2021-2022           | PAYMENTS                  | \$7.31               |
| 10/14/2026                       | 2026-09                    | 2253                   | FY 2022-2023           | PAYMENTS                  | \$27.04              |
| 10/14/2026                       | 2026-09                    | 2253                   | FY 2023-2024           | PAYMENTS                  | \$21.28              |
| 10/14/2026                       | 2026-09                    | 2253                   | FY 2024-2025           | PAYMENTS                  | \$13.35              |
| 10/14/2026                       | 2026-09                    | 2253                   | FY 2025-2026           | BANK INTEREST             | \$1.30               |
| 10/14/2026                       | 2026-09                    | 2253                   | FY 2025-2026           | PAYMENTS                  | \$49.95              |
| <i><b>Total Distributed:</b></i> |                            |                        |                        |                           | \$126.41             |

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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 2255            | FY 2016-2017    | PAYMENTS           | \$0.03        |
| 10/14/2026                | 2026-09             | 2255            | FY 2017-2018    | PAYMENTS           | \$0.23        |
| 10/14/2026                | 2026-09             | 2255            | FY 2018-2019    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 2255            | FY 2020-2021    | PAYMENTS           | \$0.03        |
| 10/14/2026                | 2026-09             | 2255            | FY 2021-2022    | PAYMENTS           | \$0.06        |
| 10/14/2026                | 2026-09             | 2255            | FY 2022-2023    | PAYMENTS           | \$0.25        |
| 10/14/2026                | 2026-09             | 2255            | FY 2023-2024    | PAYMENTS           | \$5.33        |
| 10/14/2026                | 2026-09             | 2255            | FY 2024-2025    | PAYMENTS           | \$0.82        |
| 10/14/2026                | 2026-09             | 2255            | FY 2025-2026    | BANK INTEREST      | \$0.04        |
| 10/14/2026                | 2026-09             | 2255            | FY 2025-2026    | PAYMENTS           | \$1.44        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$8.25        |



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

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

OR 97060

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 2300            | FY 2011-2012    | PAYMENTS           | \$0.05        |
| 10/14/2026                | 2026-09             | 2300            | FY 2012-2013    | PAYMENTS           | \$0.06        |
| 10/14/2026                | 2026-09             | 2300            | FY 2014-2015    | PAYMENTS           | \$0.07        |
| 10/14/2026                | 2026-09             | 2300            | FY 2015-2016    | PAYMENTS           | \$0.60        |
| 10/14/2026                | 2026-09             | 2300            | FY 2016-2017    | PAYMENTS           | \$3.44        |
| 10/14/2026                | 2026-09             | 2300            | FY 2017-2018    | PAYMENTS           | \$3.81        |
| 10/14/2026                | 2026-09             | 2300            | FY 2018-2019    | PAYMENTS           | \$3.65        |
| 10/14/2026                | 2026-09             | 2300            | FY 2019-2020    | PAYMENTS           | \$4.69        |
| 10/14/2026                | 2026-09             | 2300            | FY 2020-2021    | PAYMENTS           | \$18.15       |
| 10/14/2026                | 2026-09             | 2300            | FY 2021-2022    | PAYMENTS           | \$42.22       |
| 10/14/2026                | 2026-09             | 2300            | FY 2022-2023    | PAYMENTS           | \$176.39      |
| 10/14/2026                | 2026-09             | 2300            | FY 2023-2024    | PAYMENTS           | \$134.46      |
| 10/14/2026                | 2026-09             | 2300            | FY 2024-2025    | PAYMENTS           | \$104.61      |
| 10/14/2026                | 2026-09             | 2300            | FY 2025-2026    | BANK INTEREST      | \$8.50        |
| 10/14/2026                | 2026-09             | 2300            | FY 2025-2026    | PAYMENTS           | \$327.38      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$828.08      |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 2303            | FY 2014-2015    | PAYMENTS           | \$0.01        |
| 10/14/2026                | 2026-09             | 2303            | FY 2015-2016    | PAYMENTS           | \$0.07        |
| 10/14/2026                | 2026-09             | 2303            | FY 2016-2017    | PAYMENTS           | \$0.46        |
| 10/14/2026                | 2026-09             | 2303            | FY 2017-2018    | PAYMENTS           | \$0.51        |
| 10/14/2026                | 2026-09             | 2303            | FY 2018-2019    | PAYMENTS           | \$0.46        |
| 10/14/2026                | 2026-09             | 2303            | FY 2019-2020    | PAYMENTS           | \$1.27        |
| 10/14/2026                | 2026-09             | 2303            | FY 2020-2021    | PAYMENTS           | \$6.29        |
| 10/14/2026                | 2026-09             | 2303            | FY 2021-2022    | PAYMENTS           | \$14.58       |
| 10/14/2026                | 2026-09             | 2303            | FY 2022-2023    | PAYMENTS           | \$98.53       |
| 10/14/2026                | 2026-09             | 2303            | FY 2023-2024    | PAYMENTS           | \$74.10       |
| 10/14/2026                | 2026-09             | 2303            | FY 2024-2025    | PAYMENTS           | \$59.52       |
| 10/14/2026                | 2026-09             | 2303            | FY 2025-2026    | BANK INTEREST      | \$5.04        |
| 10/14/2026                | 2026-09             | 2303            | FY 2025-2026    | PAYMENTS           | \$194.04      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$454.88      |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 2305            | FY 2017-2018    | PAYMENTS           | \$0.05        |
| 10/14/2026                | 2026-09             | 2305            | FY 2019-2020    | PAYMENTS           | \$0.05        |
| 10/14/2026                | 2026-09             | 2305            | FY 2023-2024    | PAYMENTS           | \$0.66        |
| 10/14/2026                | 2026-09             | 2305            | FY 2024-2025    | PAYMENTS           | \$0.19        |
| 10/14/2026                | 2026-09             | 2305            | FY 2025-2026    | BANK INTEREST      | \$0.02        |
| 10/14/2026                | 2026-09             | 2305            | FY 2025-2026    | PAYMENTS           | \$0.85        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$1.82        |



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

MULTNOMAH ESD  
BUSINESS OFFICE  
PO BOX 301039  
PORTLAND

OR 97230

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 3100            | FY 2011-2012    | PAYMENTS           | \$2.14        |
| 10/14/2026                | 2026-09             | 3100            | FY 2012-2013    | PAYMENTS           | \$3.02        |
| 10/14/2026                | 2026-09             | 3100            | FY 2014-2015    | PAYMENTS           | \$3.30        |
| 10/14/2026                | 2026-09             | 3100            | FY 2015-2016    | PAYMENTS           | \$26.92       |
| 10/14/2026                | 2026-09             | 3100            | FY 2016-2017    | PAYMENTS           | \$153.53      |
| 10/14/2026                | 2026-09             | 3100            | FY 2017-2018    | PAYMENTS           | \$167.50      |
| 10/14/2026                | 2026-09             | 3100            | FY 2018-2019    | PAYMENTS           | \$158.45      |
| 10/14/2026                | 2026-09             | 3100            | FY 2019-2020    | PAYMENTS           | \$204.87      |
| 10/14/2026                | 2026-09             | 3100            | FY 2020-2021    | PAYMENTS           | \$760.72      |
| 10/14/2026                | 2026-09             | 3100            | FY 2021-2022    | PAYMENTS           | \$1,750.66    |
| 10/14/2026                | 2026-09             | 3100            | FY 2022-2023    | PAYMENTS           | \$7,318.18    |
| 10/14/2026                | 2026-09             | 3100            | FY 2023-2024    | PAYMENTS           | \$5,720.63    |
| 10/14/2026                | 2026-09             | 3100            | FY 2024-2025    | PAYMENTS           | \$4,769.63    |
| 10/14/2026                | 2026-09             | 3100            | FY 2025-2026    | BANK INTEREST      | \$341.68      |
| 10/14/2026                | 2026-09             | 3100            | FY 2025-2026    | PAYMENTS           | \$14,001.90   |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$35,383.13   |



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

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

| <i><b>Payment Date</b></i> | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 10/14/2026                 | 2026-09                    | 3105                   | FY 2011-2012           | PAYMENTS                  | \$0.01               |
| 10/14/2026                 | 2026-09                    | 3105                   | FY 2012-2013           | PAYMENTS                  | \$0.01               |
| 10/14/2026                 | 2026-09                    | 3105                   | FY 2015-2016           | PAYMENTS                  | \$0.04               |
| 10/14/2026                 | 2026-09                    | 3105                   | FY 2016-2017           | PAYMENTS                  | \$0.28               |
| 10/14/2026                 | 2026-09                    | 3105                   | FY 2017-2018           | PAYMENTS                  | \$0.43               |
| 10/14/2026                 | 2026-09                    | 3105                   | FY 2018-2019           | PAYMENTS                  | \$0.11               |
| 10/14/2026                 | 2026-09                    | 3105                   | FY 2019-2020           | PAYMENTS                  | \$0.22               |
| 10/14/2026                 | 2026-09                    | 3105                   | FY 2020-2021           | PAYMENTS                  | \$0.77               |
| 10/14/2026                 | 2026-09                    | 3105                   | FY 2021-2022           | PAYMENTS                  | \$1.58               |
| 10/14/2026                 | 2026-09                    | 3105                   | FY 2022-2023           | PAYMENTS                  | \$9.67               |
| 10/14/2026                 | 2026-09                    | 3105                   | FY 2023-2024           | PAYMENTS                  | \$10.17              |
| 10/14/2026                 | 2026-09                    | 3105                   | FY 2024-2025           | PAYMENTS                  | \$5.82               |
| 10/14/2026                 | 2026-09                    | 3105                   | FY 2025-2026           | BANK INTEREST             | \$0.47               |
| 10/14/2026                 | 2026-09                    | 3105                   | FY 2025-2026           | PAYMENTS                  | \$19.19              |
| <b>Total Distributed:</b>  |                            |                        |                        |                           | <b>\$48.77</b>       |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 3106            | FY 2011-2012    | PAYMENTS           | \$0.16        |
| 10/14/2026                | 2026-09             | 3106            | FY 2012-2013    | PAYMENTS           | \$0.21        |
| 10/14/2026                | 2026-09             | 3106            | FY 2014-2015    | PAYMENTS           | \$0.23        |
| 10/14/2026                | 2026-09             | 3106            | FY 2015-2016    | PAYMENTS           | \$1.87        |
| 10/14/2026                | 2026-09             | 3106            | FY 2016-2017    | PAYMENTS           | \$11.43       |
| 10/14/2026                | 2026-09             | 3106            | FY 2017-2018    | PAYMENTS           | \$13.20       |
| 10/14/2026                | 2026-09             | 3106            | FY 2018-2019    | PAYMENTS           | \$13.31       |
| 10/14/2026                | 2026-09             | 3106            | FY 2019-2020    | PAYMENTS           | \$17.13       |
| 10/14/2026                | 2026-09             | 3106            | FY 2020-2021    | PAYMENTS           | \$63.76       |
| 10/14/2026                | 2026-09             | 3106            | FY 2021-2022    | PAYMENTS           | \$106.95      |
| 10/14/2026                | 2026-09             | 3106            | FY 2022-2023    | PAYMENTS           | \$407.56      |
| 10/14/2026                | 2026-09             | 3106            | FY 2023-2024    | PAYMENTS           | \$78.80       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$714.61      |



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

NW REGIONAL ESD  
5825 N.E. RAY CIRCLE  
HILLSBORO

OR 97124

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| <i><b>Payment Date</b></i>       | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 10/14/2026                       | 2026-09                    | 3150                   | FY 2021-2022           | PAYMENTS                  | \$3.63               |
| 10/14/2026                       | 2026-09                    | 3150                   | FY 2022-2023           | PAYMENTS                  | \$15.48              |
| 10/14/2026                       | 2026-09                    | 3150                   | FY 2023-2024           | PAYMENTS                  | \$12.51              |
| 10/14/2026                       | 2026-09                    | 3150                   | FY 2024-2025           | PAYMENTS                  | \$10.29              |
| 10/14/2026                       | 2026-09                    | 3150                   | FY 2025-2026           | BANK INTEREST             | \$0.83               |
| 10/14/2026                       | 2026-09                    | 3150                   | FY 2025-2026           | PAYMENTS                  | \$34.01              |
| <i><b>Total Distributed:</b></i> |                            |                        |                        |                           | \$76.75              |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 4010            | FY 2011-2012    | PAYMENTS           | \$16.86       |
| 10/14/2026                | 2026-09             | 4010            | FY 2012-2013    | PAYMENTS           | \$24.11       |
| 10/14/2026                | 2026-09             | 4010            | FY 2014-2015    | PAYMENTS           | \$26.15       |
| 10/14/2026                | 2026-09             | 4010            | FY 2015-2016    | PAYMENTS           | \$213.80      |
| 10/14/2026                | 2026-09             | 4010            | FY 2016-2017    | PAYMENTS           | \$1,218.51    |
| 10/14/2026                | 2026-09             | 4010            | FY 2017-2018    | PAYMENTS           | \$1,331.07    |
| 10/14/2026                | 2026-09             | 4010            | FY 2018-2019    | PAYMENTS           | \$1,255.70    |
| 10/14/2026                | 2026-09             | 4010            | FY 2019-2020    | PAYMENTS           | \$1,634.94    |
| 10/14/2026                | 2026-09             | 4010            | FY 2020-2021    | PAYMENTS           | \$6,062.07    |
| 10/14/2026                | 2026-09             | 4010            | FY 2021-2022    | PAYMENTS           | \$14,109.06   |
| 10/14/2026                | 2026-09             | 4010            | FY 2022-2023    | PAYMENTS           | \$59,137.68   |
| 10/14/2026                | 2026-09             | 4010            | FY 2023-2024    | PAYMENTS           | \$47,064.03   |
| 10/14/2026                | 2026-09             | 4010            | FY 2024-2025    | PAYMENTS           | \$38,892.77   |
| 10/14/2026                | 2026-09             | 4010            | FY 2025-2026    | BANK INTEREST      | \$2,766.15    |
| 10/14/2026                | 2026-09             | 4010            | FY 2025-2026    | PAYMENTS           | \$113,353.90  |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$287,106.80  |



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

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

| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 4011            | FY 2011-2012    | PAYMENTS           | \$4.57        |
| 10/14/2026                | 2026-09             | 4011            | FY 2012-2013    | PAYMENTS           | \$6.11        |
| 10/14/2026                | 2026-09             | 4011            | FY 2014-2015    | PAYMENTS           | \$7.47        |
| 10/14/2026                | 2026-09             | 4011            | FY 2015-2016    | PAYMENTS           | \$70.94       |
| 10/14/2026                | 2026-09             | 4011            | FY 2016-2017    | PAYMENTS           | \$426.68      |
| 10/14/2026                | 2026-09             | 4011            | FY 2017-2018    | PAYMENTS           | \$474.90      |
| 10/14/2026                | 2026-09             | 4011            | FY 2018-2019    | PAYMENTS           | \$460.24      |
| 10/14/2026                | 2026-09             | 4011            | FY 2019-2020    | PAYMENTS           | \$592.09      |
| 10/14/2026                | 2026-09             | 4011            | FY 2020-2021    | PAYMENTS           | \$2,175.93    |
| 10/14/2026                | 2026-09             | 4011            | FY 2021-2022    | PAYMENTS           | \$4,929.14    |
| 10/14/2026                | 2026-09             | 4011            | FY 2022-2023    | PAYMENTS           | \$20,699.62   |
| 10/14/2026                | 2026-09             | 4011            | FY 2023-2024    | PAYMENTS           | \$14,815.43   |
| 10/14/2026                | 2026-09             | 4011            | FY 2024-2025    | PAYMENTS           | \$11,634.61   |
| 10/14/2026                | 2026-09             | 4011            | FY 2025-2026    | BANK INTEREST      | \$814.77      |
| 10/14/2026                | 2026-09             | 4011            | FY 2025-2026    | PAYMENTS           | \$33,388.37   |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$90,500.87   |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 4012            | FY 2014-2015    | PAYMENTS           | \$5.49        |
| 10/14/2026                | 2026-09             | 4012            | FY 2015-2016    | PAYMENTS           | \$45.14       |
| 10/14/2026                | 2026-09             | 4012            | FY 2016-2017    | PAYMENTS           | \$249.37      |
| 10/14/2026                | 2026-09             | 4012            | FY 2017-2018    | PAYMENTS           | \$620.05      |
| 10/14/2026                | 2026-09             | 4012            | FY 2018-2019    | PAYMENTS           | \$602.34      |
| 10/14/2026                | 2026-09             | 4012            | FY 2019-2020    | PAYMENTS           | \$757.46      |
| 10/14/2026                | 2026-09             | 4012            | FY 2020-2021    | PAYMENTS           | \$2,803.26    |
| 10/14/2026                | 2026-09             | 4012            | FY 2021-2022    | PAYMENTS           | \$6,607.82    |
| 10/14/2026                | 2026-09             | 4012            | FY 2022-2023    | PAYMENTS           | \$27,346.95   |
| 10/14/2026                | 2026-09             | 4012            | FY 2023-2024    | PAYMENTS           | \$21,720.23   |
| 10/14/2026                | 2026-09             | 4012            | FY 2024-2025    | PAYMENTS           | \$17,612.19   |
| 10/14/2026                | 2026-09             | 4012            | FY 2025-2026    | BANK INTEREST      | \$1,346.15    |
| 10/14/2026                | 2026-09             | 4012            | FY 2025-2026    | PAYMENTS           | \$55,163.85   |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$134,880.30  |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 4015            | FY 2011-2012    | PAYMENTS           | \$0.07        |
| 10/14/2026                | 2026-09             | 4015            | FY 2012-2013    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 4015            | FY 2014-2015    | PAYMENTS           | \$0.04        |
| 10/14/2026                | 2026-09             | 4015            | FY 2015-2016    | PAYMENTS           | \$0.56        |
| 10/14/2026                | 2026-09             | 4015            | FY 2016-2017    | PAYMENTS           | \$4.04        |
| 10/14/2026                | 2026-09             | 4015            | FY 2017-2018    | PAYMENTS           | \$7.02        |
| 10/14/2026                | 2026-09             | 4015            | FY 2018-2019    | PAYMENTS           | \$1.01        |
| 10/14/2026                | 2026-09             | 4015            | FY 2019-2020    | PAYMENTS           | \$2.12        |
| 10/14/2026                | 2026-09             | 4015            | FY 2020-2021    | PAYMENTS           | \$13.01       |
| 10/14/2026                | 2026-09             | 4015            | FY 2021-2022    | PAYMENTS           | \$24.88       |
| 10/14/2026                | 2026-09             | 4015            | FY 2022-2023    | PAYMENTS           | \$84.98       |
| 10/14/2026                | 2026-09             | 4015            | FY 2023-2024    | PAYMENTS           | \$97.58       |
| 10/14/2026                | 2026-09             | 4015            | FY 2024-2025    | PAYMENTS           | \$54.24       |
| 10/14/2026                | 2026-09             | 4015            | FY 2025-2026    | BANK INTEREST      | \$6.59        |
| 10/14/2026                | 2026-09             | 4015            | FY 2025-2026    | PAYMENTS           | \$270.17      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$566.33      |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 4016            | FY 2011-2012    | PAYMENTS           | \$2.30        |
| 10/14/2026                | 2026-09             | 4016            | FY 2012-2013    | PAYMENTS           | \$3.23        |
| 10/14/2026                | 2026-09             | 4016            | FY 2014-2015    | PAYMENTS           | \$3.51        |
| 10/14/2026                | 2026-09             | 4016            | FY 2015-2016    | PAYMENTS           | \$27.95       |
| 10/14/2026                | 2026-09             | 4016            | FY 2016-2017    | PAYMENTS           | \$171.10      |
| 10/14/2026                | 2026-09             | 4016            | FY 2017-2018    | PAYMENTS           | \$194.41      |
| 10/14/2026                | 2026-09             | 4016            | FY 2018-2019    | PAYMENTS           | \$196.87      |
| 10/14/2026                | 2026-09             | 4016            | FY 2019-2020    | PAYMENTS           | \$251.17      |
| 10/14/2026                | 2026-09             | 4016            | FY 2020-2021    | PAYMENTS           | \$929.27      |
| 10/14/2026                | 2026-09             | 4016            | FY 2021-2022    | PAYMENTS           | \$1,475.51    |
| 10/14/2026                | 2026-09             | 4016            | FY 2022-2023    | PAYMENTS           | \$5,470.23    |
| 10/14/2026                | 2026-09             | 4016            | FY 2023-2024    | PAYMENTS           | \$955.37      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$9,680.92    |



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

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

OR 97220

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                       | 2026-09             | 4031            | FY 2011-2012    | PAYMENTS           | \$1.15        |
| 10/14/2026                       | 2026-09             | 4031            | FY 2012-2013    | PAYMENTS           | \$1.62        |
| 10/14/2026                       | 2026-09             | 4031            | FY 2014-2015    | PAYMENTS           | \$1.83        |
| 10/14/2026                       | 2026-09             | 4031            | FY 2015-2016    | PAYMENTS           | \$15.00       |
| 10/14/2026                       | 2026-09             | 4031            | FY 2016-2017    | PAYMENTS           | \$90.02       |
| 10/14/2026                       | 2026-09             | 4031            | FY 2017-2018    | PAYMENTS           | \$99.43       |
| 10/14/2026                       | 2026-09             | 4031            | FY 2018-2019    | PAYMENTS           | \$98.81       |
| 10/14/2026                       | 2026-09             | 4031            | FY 2019-2020    | PAYMENTS           | \$122.81      |
| 10/14/2026                       | 2026-09             | 4031            | FY 2020-2021    | PAYMENTS           | \$463.76      |
| 10/14/2026                       | 2026-09             | 4031            | FY 2021-2022    | PAYMENTS           | \$988.90      |
| 10/14/2026                       | 2026-09             | 4031            | FY 2022-2023    | PAYMENTS           | \$4,026.05    |
| 10/14/2026                       | 2026-09             | 4031            | FY 2023-2024    | PAYMENTS           | \$2,932.13    |
| 10/14/2026                       | 2026-09             | 4031            | FY 2024-2025    | PAYMENTS           | \$2,454.51    |
| 10/14/2026                       | 2026-09             | 4031            | FY 2025-2026    | BANK INTEREST      | \$185.05      |
| 10/14/2026                       | 2026-09             | 4031            | FY 2025-2026    | PAYMENTS           | \$7,583.08    |
| <i><b>Total Distributed:</b></i> |                     |                 |                 |                    | \$19,064.15   |



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

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

| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 4032            | FY 2011-2012    | PAYMENTS           | \$0.25        |
| 10/14/2026                | 2026-09             | 4032            | FY 2012-2013    | PAYMENTS           | \$0.43        |
| 10/14/2026                | 2026-09             | 4032            | FY 2014-2015    | PAYMENTS           | \$0.38        |
| 10/14/2026                | 2026-09             | 4032            | FY 2015-2016    | PAYMENTS           | \$3.27        |
| 10/14/2026                | 2026-09             | 4032            | FY 2016-2017    | PAYMENTS           | \$18.13       |
| 10/14/2026                | 2026-09             | 4032            | FY 2017-2018    | PAYMENTS           | \$19.50       |
| 10/14/2026                | 2026-09             | 4032            | FY 2018-2019    | PAYMENTS           | \$18.98       |
| 10/14/2026                | 2026-09             | 4032            | FY 2019-2020    | PAYMENTS           | \$24.08       |
| 10/14/2026                | 2026-09             | 4032            | FY 2020-2021    | PAYMENTS           | \$126.08      |
| 10/14/2026                | 2026-09             | 4032            | FY 2021-2022    | PAYMENTS           | \$145.38      |
| 10/14/2026                | 2026-09             | 4032            | FY 2022-2023    | PAYMENTS           | \$608.96      |
| 10/14/2026                | 2026-09             | 4032            | FY 2023-2024    | PAYMENTS           | \$467.80      |
| 10/14/2026                | 2026-09             | 4032            | FY 2024-2025    | PAYMENTS           | \$386.07      |
| 10/14/2026                | 2026-09             | 4032            | FY 2025-2026    | BANK INTEREST      | \$27.70       |
| 10/14/2026                | 2026-09             | 4032            | FY 2025-2026    | PAYMENTS           | \$1,134.93    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$2,981.94    |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 4035            | FY 2016-2017    | PAYMENTS           | \$0.19        |
| 10/14/2026                | 2026-09             | 4035            | FY 2017-2018    | PAYMENTS           | \$0.04        |
| 10/14/2026                | 2026-09             | 4035            | FY 2018-2019    | PAYMENTS           | \$0.03        |
| 10/14/2026                | 2026-09             | 4035            | FY 2019-2020    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 4035            | FY 2020-2021    | PAYMENTS           | \$0.33        |
| 10/14/2026                | 2026-09             | 4035            | FY 2021-2022    | PAYMENTS           | \$2.09        |
| 10/14/2026                | 2026-09             | 4035            | FY 2022-2023    | PAYMENTS           | \$3.41        |
| 10/14/2026                | 2026-09             | 4035            | FY 2023-2024    | PAYMENTS           | \$13.63       |
| 10/14/2026                | 2026-09             | 4035            | FY 2024-2025    | PAYMENTS           | \$6.10        |
| 10/14/2026                | 2026-09             | 4035            | FY 2025-2026    | BANK INTEREST      | \$0.11        |
| 10/14/2026                | 2026-09             | 4035            | FY 2025-2026    | PAYMENTS           | \$4.30        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$30.25       |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 4036            | FY 2011-2012    | PAYMENTS           | \$0.25        |
| 10/14/2026                | 2026-09             | 4036            | FY 2012-2013    | PAYMENTS           | \$0.35        |
| 10/14/2026                | 2026-09             | 4036            | FY 2014-2015    | PAYMENTS           | \$0.36        |
| 10/14/2026                | 2026-09             | 4036            | FY 2015-2016    | PAYMENTS           | \$2.80        |
| 10/14/2026                | 2026-09             | 4036            | FY 2016-2017    | PAYMENTS           | \$15.62       |
| 10/14/2026                | 2026-09             | 4036            | FY 2017-2018    | PAYMENTS           | \$16.34       |
| 10/14/2026                | 2026-09             | 4036            | FY 2018-2019    | PAYMENTS           | \$15.01       |
| 10/14/2026                | 2026-09             | 4036            | FY 2019-2020    | PAYMENTS           | \$18.51       |
| 10/14/2026                | 2026-09             | 4036            | FY 2020-2021    | PAYMENTS           | \$27.23       |
| 10/14/2026                | 2026-09             | 4036            | FY 2021-2022    | PAYMENTS           | \$58.54       |
| 10/14/2026                | 2026-09             | 4036            | FY 2022-2023    | PAYMENTS           | \$235.43      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$390.44      |



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

REYNOLDS SCHOOL DIST #7  
1204 NE 201  
FAIRVIEW

OR 97024

| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                       | 2026-09             | 4071            | FY 2011-2012    | PAYMENTS           | \$1.79        |
| 10/14/2026                       | 2026-09             | 4071            | FY 2012-2013    | PAYMENTS           | \$2.49        |
| 10/14/2026                       | 2026-09             | 4071            | FY 2014-2015    | PAYMENTS           | \$2.74        |
| 10/14/2026                       | 2026-09             | 4071            | FY 2015-2016    | PAYMENTS           | \$21.90       |
| 10/14/2026                       | 2026-09             | 4071            | FY 2016-2017    | PAYMENTS           | \$125.01      |
| 10/14/2026                       | 2026-09             | 4071            | FY 2017-2018    | PAYMENTS           | \$135.82      |
| 10/14/2026                       | 2026-09             | 4071            | FY 2018-2019    | PAYMENTS           | \$128.52      |
| 10/14/2026                       | 2026-09             | 4071            | FY 2019-2020    | PAYMENTS           | \$164.16      |
| 10/14/2026                       | 2026-09             | 4071            | FY 2020-2021    | PAYMENTS           | \$615.13      |
| 10/14/2026                       | 2026-09             | 4071            | FY 2021-2022    | PAYMENTS           | \$1,404.43    |
| 10/14/2026                       | 2026-09             | 4071            | FY 2022-2023    | PAYMENTS           | \$5,890.31    |
| 10/14/2026                       | 2026-09             | 4071            | FY 2023-2024    | PAYMENTS           | \$4,424.10    |
| 10/14/2026                       | 2026-09             | 4071            | FY 2024-2025    | PAYMENTS           | \$3,740.23    |
| 10/14/2026                       | 2026-09             | 4071            | FY 2025-2026    | BANK INTEREST      | \$271.66      |
| 10/14/2026                       | 2026-09             | 4071            | FY 2025-2026    | PAYMENTS           | \$11,132.53   |
| <i><b>Total Distributed:</b></i> |                     |                 |                 |                    | \$28,060.82   |



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

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

| <i><b>Payment Date</b></i>       | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 10/14/2026                       | 2026-09                    | 4072                   | FY 2011-2012           | PAYMENTS                  | \$0.54               |
| 10/14/2026                       | 2026-09                    | 4072                   | FY 2012-2013           | PAYMENTS                  | \$0.87               |
| 10/14/2026                       | 2026-09                    | 4072                   | FY 2014-2015           | PAYMENTS                  | \$0.84               |
| 10/14/2026                       | 2026-09                    | 4072                   | FY 2015-2016           | PAYMENTS                  | \$7.60               |
| 10/14/2026                       | 2026-09                    | 4072                   | FY 2016-2017           | PAYMENTS                  | \$45.88              |
| 10/14/2026                       | 2026-09                    | 4072                   | FY 2017-2018           | PAYMENTS                  | \$57.60              |
| 10/14/2026                       | 2026-09                    | 4072                   | FY 2018-2019           | PAYMENTS                  | \$53.73              |
| 10/14/2026                       | 2026-09                    | 4072                   | FY 2019-2020           | PAYMENTS                  | \$48.42              |
| 10/14/2026                       | 2026-09                    | 4072                   | FY 2020-2021           | PAYMENTS                  | \$229.63             |
| 10/14/2026                       | 2026-09                    | 4072                   | FY 2021-2022           | PAYMENTS                  | \$549.55             |
| 10/14/2026                       | 2026-09                    | 4072                   | FY 2022-2023           | PAYMENTS                  | \$2,206.65           |
| 10/14/2026                       | 2026-09                    | 4072                   | FY 2023-2024           | PAYMENTS                  | \$1,603.87           |
| 10/14/2026                       | 2026-09                    | 4072                   | FY 2024-2025           | PAYMENTS                  | \$1,303.50           |
| 10/14/2026                       | 2026-09                    | 4072                   | FY 2025-2026           | BANK INTEREST             | \$109.36             |
| 10/14/2026                       | 2026-09                    | 4072                   | FY 2025-2026           | PAYMENTS                  | \$4,481.58           |
| <i><b>Total Distributed:</b></i> |                            |                        |                        |                           | \$10,699.62          |



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

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

| <i><b>Payment Date</b></i> | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 10/14/2026                 | 2026-09                    | 4075                   | FY 2012-2013           | PAYMENTS                  | \$0.01               |
| 10/14/2026                 | 2026-09                    | 4075                   | FY 2016-2017           | PAYMENTS                  | \$0.36               |
| 10/14/2026                 | 2026-09                    | 4075                   | FY 2017-2018           | PAYMENTS                  | \$0.61               |
| 10/14/2026                 | 2026-09                    | 4075                   | FY 2018-2019           | PAYMENTS                  | \$0.55               |
| 10/14/2026                 | 2026-09                    | 4075                   | FY 2019-2020           | PAYMENTS                  | \$0.70               |
| 10/14/2026                 | 2026-09                    | 4075                   | FY 2020-2021           | PAYMENTS                  | \$0.98               |
| 10/14/2026                 | 2026-09                    | 4075                   | FY 2021-2022           | PAYMENTS                  | \$1.29               |
| 10/14/2026                 | 2026-09                    | 4075                   | FY 2022-2023           | PAYMENTS                  | \$20.92              |
| 10/14/2026                 | 2026-09                    | 4075                   | FY 2023-2024           | PAYMENTS                  | \$32.47              |
| 10/14/2026                 | 2026-09                    | 4075                   | FY 2024-2025           | PAYMENTS                  | \$16.56              |
| 10/14/2026                 | 2026-09                    | 4075                   | FY 2025-2026           | BANK INTEREST             | \$0.24               |
| 10/14/2026                 | 2026-09                    | 4075                   | FY 2025-2026           | PAYMENTS                  | \$9.71               |
| <b>Total Distributed:</b>  |                            |                        |                        |                           | \$84.40              |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 4076            | FY 2015-2016    | PAYMENTS           | \$0.04        |
| 10/14/2026                | 2026-09             | 4076            | FY 2016-2017    | PAYMENTS           | \$0.28        |
| 10/14/2026                | 2026-09             | 4076            | FY 2017-2018    | PAYMENTS           | \$0.31        |
| 10/14/2026                | 2026-09             | 4076            | FY 2018-2019    | PAYMENTS           | \$0.34        |
| 10/14/2026                | 2026-09             | 4076            | FY 2019-2020    | PAYMENTS           | \$0.43        |
| 10/14/2026                | 2026-09             | 4076            | FY 2020-2021    | PAYMENTS           | \$1.50        |
| 10/14/2026                | 2026-09             | 4076            | FY 2021-2022    | PAYMENTS           | \$0.73        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$3.63        |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 4090            | FY 2011-2012    | PAYMENTS           | \$0.14        |
| 10/14/2026                | 2026-09             | 4090            | FY 2012-2013    | PAYMENTS           | \$0.14        |
| 10/14/2026                | 2026-09             | 4090            | FY 2014-2015    | PAYMENTS           | \$0.15        |
| 10/14/2026                | 2026-09             | 4090            | FY 2015-2016    | PAYMENTS           | \$1.26        |
| 10/14/2026                | 2026-09             | 4090            | FY 2016-2017    | PAYMENTS           | \$8.44        |
| 10/14/2026                | 2026-09             | 4090            | FY 2017-2018    | PAYMENTS           | \$8.22        |
| 10/14/2026                | 2026-09             | 4090            | FY 2018-2019    | PAYMENTS           | \$7.93        |
| 10/14/2026                | 2026-09             | 4090            | FY 2019-2020    | PAYMENTS           | \$9.82        |
| 10/14/2026                | 2026-09             | 4090            | FY 2020-2021    | PAYMENTS           | \$36.99       |
| 10/14/2026                | 2026-09             | 4090            | FY 2021-2022    | PAYMENTS           | \$91.03       |
| 10/14/2026                | 2026-09             | 4090            | FY 2022-2023    | PAYMENTS           | \$387.84      |
| 10/14/2026                | 2026-09             | 4090            | FY 2023-2024    | PAYMENTS           | \$320.38      |
| 10/14/2026                | 2026-09             | 4090            | FY 2024-2025    | PAYMENTS           | \$262.67      |
| 10/14/2026                | 2026-09             | 4090            | FY 2025-2026    | BANK INTEREST      | \$21.82       |
| 10/14/2026                | 2026-09             | 4090            | FY 2025-2026    | PAYMENTS           | \$894.03      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$2,050.86    |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 4094            | FY 2011-2012    | PAYMENTS           | \$0.05        |
| 10/14/2026                | 2026-09             | 4094            | FY 2012-2013    | PAYMENTS           | \$0.05        |
| 10/14/2026                | 2026-09             | 4094            | FY 2014-2015    | PAYMENTS           | \$0.05        |
| 10/14/2026                | 2026-09             | 4094            | FY 2015-2016    | PAYMENTS           | \$0.42        |
| 10/14/2026                | 2026-09             | 4094            | FY 2016-2017    | PAYMENTS           | \$3.33        |
| 10/14/2026                | 2026-09             | 4094            | FY 2017-2018    | PAYMENTS           | \$2.38        |
| 10/14/2026                | 2026-09             | 4094            | FY 2018-2019    | PAYMENTS           | \$2.26        |
| 10/14/2026                | 2026-09             | 4094            | FY 2019-2020    | PAYMENTS           | \$2.75        |
| 10/14/2026                | 2026-09             | 4094            | FY 2020-2021    | PAYMENTS           | \$10.69       |
| 10/14/2026                | 2026-09             | 4094            | FY 2021-2022    | PAYMENTS           | \$26.61       |
| 10/14/2026                | 2026-09             | 4094            | FY 2022-2023    | PAYMENTS           | \$112.24      |
| 10/14/2026                | 2026-09             | 4094            | FY 2023-2024    | PAYMENTS           | \$90.67       |
| 10/14/2026                | 2026-09             | 4094            | FY 2024-2025    | PAYMENTS           | \$70.97       |
| 10/14/2026                | 2026-09             | 4094            | FY 2025-2026    | BANK INTEREST      | \$5.50        |
| 10/14/2026                | 2026-09             | 4094            | FY 2025-2026    | PAYMENTS           | \$225.44      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$553.41      |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 4095            | FY 2012-2013    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 4095            | FY 2016-2017    | PAYMENTS           | \$0.07        |
| 10/14/2026                | 2026-09             | 4095            | FY 2019-2020    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 4095            | FY 2021-2022    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 4095            | FY 2022-2023    | PAYMENTS           | \$0.01        |
| 10/14/2026                | 2026-09             | 4095            | FY 2023-2024    | PAYMENTS           | \$0.42        |
| 10/14/2026                | 2026-09             | 4095            | FY 2024-2025    | PAYMENTS           | \$0.62        |
| 10/14/2026                | 2026-09             | 4095            | FY 2025-2026    | BANK INTEREST      | \$0.04        |
| 10/14/2026                | 2026-09             | 4095            | FY 2025-2026    | PAYMENTS           | \$1.58        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$2.80        |



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

GRESHAM-BARLOW SCHL DIST #10  
C/O PETER BEJARANO  
1331 NW EASTMAN PKWY  
GRESHAM OR 97030

| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                       | 2026-09             | 4101            | FY 2011-2012    | PAYMENTS           | \$1.64        |
| 10/14/2026                       | 2026-09             | 4101            | FY 2012-2013    | PAYMENTS           | \$2.26        |
| 10/14/2026                       | 2026-09             | 4101            | FY 2014-2015    | PAYMENTS           | \$2.49        |
| 10/14/2026                       | 2026-09             | 4101            | FY 2015-2016    | PAYMENTS           | \$20.45       |
| 10/14/2026                       | 2026-09             | 4101            | FY 2016-2017    | PAYMENTS           | \$114.59      |
| 10/14/2026                       | 2026-09             | 4101            | FY 2017-2018    | PAYMENTS           | \$124.19      |
| 10/14/2026                       | 2026-09             | 4101            | FY 2018-2019    | PAYMENTS           | \$117.27      |
| 10/14/2026                       | 2026-09             | 4101            | FY 2019-2020    | PAYMENTS           | \$150.46      |
| 10/14/2026                       | 2026-09             | 4101            | FY 2020-2021    | PAYMENTS           | \$556.00      |
| 10/14/2026                       | 2026-09             | 4101            | FY 2021-2022    | PAYMENTS           | \$1,257.49    |
| 10/14/2026                       | 2026-09             | 4101            | FY 2022-2023    | PAYMENTS           | \$5,297.25    |
| 10/14/2026                       | 2026-09             | 4101            | FY 2023-2024    | PAYMENTS           | \$3,977.48    |
| 10/14/2026                       | 2026-09             | 4101            | FY 2024-2025    | PAYMENTS           | \$3,409.59    |
| 10/14/2026                       | 2026-09             | 4101            | FY 2025-2026    | BANK INTEREST      | \$244.11      |
| 10/14/2026                       | 2026-09             | 4101            | FY 2025-2026    | PAYMENTS           | \$10,003.32   |
| <i><b>Total Distributed:</b></i> |                     |                 |                 |                    | \$25,278.59   |



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

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

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                       | 2026-09             | 4102            | FY 2011-2012    | PAYMENTS           | \$0.39        |
| 10/14/2026                       | 2026-09             | 4102            | FY 2012-2013    | PAYMENTS           | \$0.56        |
| 10/14/2026                       | 2026-09             | 4102            | FY 2014-2015    | PAYMENTS           | \$0.58        |
| 10/14/2026                       | 2026-09             | 4102            | FY 2015-2016    | PAYMENTS           | \$4.68        |
| 10/14/2026                       | 2026-09             | 4102            | FY 2016-2017    | PAYMENTS           | \$25.16       |
| 10/14/2026                       | 2026-09             | 4102            | FY 2017-2018    | PAYMENTS           | \$72.32       |
| 10/14/2026                       | 2026-09             | 4102            | FY 2018-2019    | PAYMENTS           | \$71.65       |
| 10/14/2026                       | 2026-09             | 4102            | FY 2019-2020    | PAYMENTS           | \$96.28       |
| 10/14/2026                       | 2026-09             | 4102            | FY 2020-2021    | PAYMENTS           | \$356.69      |
| 10/14/2026                       | 2026-09             | 4102            | FY 2021-2022    | PAYMENTS           | \$808.94      |
| 10/14/2026                       | 2026-09             | 4102            | FY 2022-2023    | PAYMENTS           | \$3,325.62    |
| 10/14/2026                       | 2026-09             | 4102            | FY 2023-2024    | PAYMENTS           | \$2,482.69    |
| 10/14/2026                       | 2026-09             | 4102            | FY 2024-2025    | PAYMENTS           | \$2,063.06    |
| 10/14/2026                       | 2026-09             | 4102            | FY 2025-2026    | BANK INTEREST      | \$147.89      |
| 10/14/2026                       | 2026-09             | 4102            | FY 2025-2026    | PAYMENTS           | \$6,060.18    |
| <i><b>Total Distributed:</b></i> |                     |                 |                 |                    | \$15,516.69   |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 4105            | FY 2012-2013    | PAYMENTS           | \$0.10        |
| 10/14/2026                | 2026-09             | 4105            | FY 2015-2016    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 4105            | FY 2016-2017    | PAYMENTS           | \$0.12        |
| 10/14/2026                | 2026-09             | 4105            | FY 2017-2018    | PAYMENTS           | \$0.20        |
| 10/14/2026                | 2026-09             | 4105            | FY 2018-2019    | PAYMENTS           | \$0.21        |
| 10/14/2026                | 2026-09             | 4105            | FY 2019-2020    | PAYMENTS           | \$0.85        |
| 10/14/2026                | 2026-09             | 4105            | FY 2020-2021    | PAYMENTS           | \$0.17        |
| 10/14/2026                | 2026-09             | 4105            | FY 2021-2022    | PAYMENTS           | \$0.79        |
| 10/14/2026                | 2026-09             | 4105            | FY 2022-2023    | PAYMENTS           | \$29.81       |
| 10/14/2026                | 2026-09             | 4105            | FY 2023-2024    | PAYMENTS           | \$28.15       |
| 10/14/2026                | 2026-09             | 4105            | FY 2024-2025    | PAYMENTS           | \$18.94       |
| 10/14/2026                | 2026-09             | 4105            | FY 2025-2026    | BANK INTEREST      | \$1.72        |
| 10/14/2026                | 2026-09             | 4105            | FY 2025-2026    | PAYMENTS           | \$70.37       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$151.45      |



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

CENTENNIAL SCHOOL DIST #28JT  
PAUL SOUTHERTON; TINA CAVERHILL  
18135 SE BROOKLYN ST  
PORTLAND OR 97236

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 4281            | FY 2011-2012    | PAYMENTS           | \$0.78        |
| 10/14/2026                | 2026-09             | 4281            | FY 2012-2013    | PAYMENTS           | \$1.06        |
| 10/14/2026                | 2026-09             | 4281            | FY 2014-2015    | PAYMENTS           | \$1.21        |
| 10/14/2026                | 2026-09             | 4281            | FY 2015-2016    | PAYMENTS           | \$9.99        |
| 10/14/2026                | 2026-09             | 4281            | FY 2016-2017    | PAYMENTS           | \$56.55       |
| 10/14/2026                | 2026-09             | 4281            | FY 2017-2018    | PAYMENTS           | \$61.23       |
| 10/14/2026                | 2026-09             | 4281            | FY 2018-2019    | PAYMENTS           | \$57.95       |
| 10/14/2026                | 2026-09             | 4281            | FY 2019-2020    | PAYMENTS           | \$74.63       |
| 10/14/2026                | 2026-09             | 4281            | FY 2020-2021    | PAYMENTS           | \$276.41      |
| 10/14/2026                | 2026-09             | 4281            | FY 2021-2022    | PAYMENTS           | \$630.40      |
| 10/14/2026                | 2026-09             | 4281            | FY 2022-2023    | PAYMENTS           | \$2,625.77    |
| 10/14/2026                | 2026-09             | 4281            | FY 2023-2024    | PAYMENTS           | \$2,001.21    |
| 10/14/2026                | 2026-09             | 4281            | FY 2024-2025    | PAYMENTS           | \$1,667.72    |
| 10/14/2026                | 2026-09             | 4281            | FY 2025-2026    | BANK INTEREST      | \$121.25      |
| 10/14/2026                | 2026-09             | 4281            | FY 2025-2026    | PAYMENTS           | \$4,968.55    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$12,554.71   |



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

CENTENNIAL SCHOOL DIST #28JT BONDS  
PAUL SOUTHERTON; TINA CAVERHILL  
18135 SE BROOKLYN ST  
PORTLAND OR 97236

| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 4282            | FY 2011-2012    | PAYMENTS           | \$0.33        |
| 10/14/2026                | 2026-09             | 4282            | FY 2012-2013    | PAYMENTS           | \$0.29        |
| 10/14/2026                | 2026-09             | 4282            | FY 2014-2015    | PAYMENTS           | \$0.31        |
| 10/14/2026                | 2026-09             | 4282            | FY 2015-2016    | PAYMENTS           | \$2.46        |
| 10/14/2026                | 2026-09             | 4282            | FY 2016-2017    | PAYMENTS           | \$14.39       |
| 10/14/2026                | 2026-09             | 4282            | FY 2017-2018    | PAYMENTS           | \$15.45       |
| 10/14/2026                | 2026-09             | 4282            | FY 2018-2019    | PAYMENTS           | \$14.50       |
| 10/14/2026                | 2026-09             | 4282            | FY 2019-2020    | PAYMENTS           | \$18.75       |
| 10/14/2026                | 2026-09             | 4282            | FY 2020-2021    | PAYMENTS           | \$68.44       |
| 10/14/2026                | 2026-09             | 4282            | FY 2021-2022    | PAYMENTS           | \$201.82      |
| 10/14/2026                | 2026-09             | 4282            | FY 2022-2023    | PAYMENTS           | \$521.31      |
| 10/14/2026                | 2026-09             | 4282            | FY 2023-2024    | PAYMENTS           | \$459.47      |
| 10/14/2026                | 2026-09             | 4282            | FY 2024-2025    | PAYMENTS           | \$393.52      |
| 10/14/2026                | 2026-09             | 4282            | FY 2025-2026    | BANK INTEREST      | \$28.16       |
| 10/14/2026                | 2026-09             | 4282            | FY 2025-2026    | PAYMENTS           | \$1,153.91    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$2,893.11    |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 4285            | FY 2014-2015    | PAYMENTS           | \$0.01        |
| 10/14/2026                | 2026-09             | 4285            | FY 2015-2016    | PAYMENTS           | \$0.01        |
| 10/14/2026                | 2026-09             | 4285            | FY 2017-2018    | PAYMENTS           | \$0.20        |
| 10/14/2026                | 2026-09             | 4285            | FY 2019-2020    | PAYMENTS           | \$0.03        |
| 10/14/2026                | 2026-09             | 4285            | FY 2020-2021    | PAYMENTS           | \$0.52        |
| 10/14/2026                | 2026-09             | 4285            | FY 2021-2022    | PAYMENTS           | \$1.00        |
| 10/14/2026                | 2026-09             | 4285            | FY 2022-2023    | PAYMENTS           | \$11.79       |
| 10/14/2026                | 2026-09             | 4285            | FY 2023-2024    | PAYMENTS           | \$0.51        |
| 10/14/2026                | 2026-09             | 4285            | FY 2024-2025    | PAYMENTS           | \$0.29        |
| 10/14/2026                | 2026-09             | 4285            | FY 2025-2026    | BANK INTEREST      | \$0.18        |
| 10/14/2026                | 2026-09             | 4285            | FY 2025-2026    | PAYMENTS           | \$7.52        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$22.06       |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 4286            | FY 2015-2016    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 4286            | FY 2016-2017    | PAYMENTS           | \$0.13        |
| 10/14/2026                | 2026-09             | 4286            | FY 2017-2018    | PAYMENTS           | \$0.15        |
| 10/14/2026                | 2026-09             | 4286            | FY 2018-2019    | PAYMENTS           | \$0.15        |
| 10/14/2026                | 2026-09             | 4286            | FY 2019-2020    | PAYMENTS           | \$0.19        |
| 10/14/2026                | 2026-09             | 4286            | FY 2020-2021    | PAYMENTS           | \$0.67        |
| 10/14/2026                | 2026-09             | 4286            | FY 2021-2022    | PAYMENTS           | \$0.27        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$1.58        |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 4391            | FY 2011-2012    | PAYMENTS           | \$0.13        |
| 10/14/2026                | 2026-09             | 4391            | FY 2012-2013    | PAYMENTS           | \$0.18        |
| 10/14/2026                | 2026-09             | 4391            | FY 2014-2015    | PAYMENTS           | \$0.19        |
| 10/14/2026                | 2026-09             | 4391            | FY 2015-2016    | PAYMENTS           | \$1.59        |
| 10/14/2026                | 2026-09             | 4391            | FY 2016-2017    | PAYMENTS           | \$8.95        |
| 10/14/2026                | 2026-09             | 4391            | FY 2017-2018    | PAYMENTS           | \$9.60        |
| 10/14/2026                | 2026-09             | 4391            | FY 2018-2019    | PAYMENTS           | \$8.67        |
| 10/14/2026                | 2026-09             | 4391            | FY 2019-2020    | PAYMENTS           | \$11.03       |
| 10/14/2026                | 2026-09             | 4391            | FY 2020-2021    | PAYMENTS           | \$41.26       |
| 10/14/2026                | 2026-09             | 4391            | FY 2021-2022    | PAYMENTS           | \$92.90       |
| 10/14/2026                | 2026-09             | 4391            | FY 2022-2023    | PAYMENTS           | \$385.34      |
| 10/14/2026                | 2026-09             | 4391            | FY 2023-2024    | PAYMENTS           | \$282.78      |
| 10/14/2026                | 2026-09             | 4391            | FY 2024-2025    | PAYMENTS           | \$236.73      |
| 10/14/2026                | 2026-09             | 4391            | FY 2025-2026    | BANK INTEREST      | \$17.20       |
| 10/14/2026                | 2026-09             | 4391            | FY 2025-2026    | PAYMENTS           | \$704.67      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$1,801.22    |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 4392            | FY 2021-2022    | PAYMENTS           | \$16.88       |
| 10/14/2026                | 2026-09             | 4392            | FY 2022-2023    | PAYMENTS           | \$73.00       |
| 10/14/2026                | 2026-09             | 4392            | FY 2023-2024    | PAYMENTS           | \$66.00       |
| 10/14/2026                | 2026-09             | 4392            | FY 2024-2025    | PAYMENTS           | \$51.27       |
| 10/14/2026                | 2026-09             | 4392            | FY 2025-2026    | BANK INTEREST      | \$2.89        |
| 10/14/2026                | 2026-09             | 4392            | FY 2025-2026    | PAYMENTS           | \$118.29      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$328.33      |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 4393            | FY 2011-2012    | PAYMENTS           | \$0.06        |
| 10/14/2026                | 2026-09             | 4393            | FY 2012-2013    | PAYMENTS           | \$0.08        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$0.14        |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 4395            | FY 2015-2016    | PAYMENTS           | \$0.01        |
| 10/14/2026                | 2026-09             | 4395            | FY 2016-2017    | PAYMENTS           | \$0.08        |
| 10/14/2026                | 2026-09             | 4395            | FY 2017-2018    | PAYMENTS           | \$0.06        |
| 10/14/2026                | 2026-09             | 4395            | FY 2018-2019    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 4395            | FY 2019-2020    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 4395            | FY 2020-2021    | PAYMENTS           | \$0.03        |
| 10/14/2026                | 2026-09             | 4395            | FY 2021-2022    | PAYMENTS           | \$0.11        |
| 10/14/2026                | 2026-09             | 4395            | FY 2022-2023    | PAYMENTS           | \$1.03        |
| 10/14/2026                | 2026-09             | 4395            | FY 2023-2024    | PAYMENTS           | \$1.53        |
| 10/14/2026                | 2026-09             | 4395            | FY 2024-2025    | PAYMENTS           | \$2.00        |
| 10/14/2026                | 2026-09             | 4395            | FY 2025-2026    | BANK INTEREST      | \$0.09        |
| 10/14/2026                | 2026-09             | 4395            | FY 2025-2026    | PAYMENTS           | \$3.88        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$8.86        |



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

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

| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 4401            | FY 2011-2012    | PAYMENTS           | \$1.09        |
| 10/14/2026                | 2026-09             | 4401            | FY 2012-2013    | PAYMENTS           | \$1.52        |
| 10/14/2026                | 2026-09             | 4401            | FY 2014-2015    | PAYMENTS           | \$1.62        |
| 10/14/2026                | 2026-09             | 4401            | FY 2015-2016    | PAYMENTS           | \$13.02       |
| 10/14/2026                | 2026-09             | 4401            | FY 2016-2017    | PAYMENTS           | \$73.18       |
| 10/14/2026                | 2026-09             | 4401            | FY 2017-2018    | PAYMENTS           | \$78.56       |
| 10/14/2026                | 2026-09             | 4401            | FY 2018-2019    | PAYMENTS           | \$73.76       |
| 10/14/2026                | 2026-09             | 4401            | FY 2019-2020    | PAYMENTS           | \$94.10       |
| 10/14/2026                | 2026-09             | 4401            | FY 2020-2021    | PAYMENTS           | \$345.71      |
| 10/14/2026                | 2026-09             | 4401            | FY 2021-2022    | PAYMENTS           | \$781.98      |
| 10/14/2026                | 2026-09             | 4401            | FY 2022-2023    | PAYMENTS           | \$3,221.00    |
| 10/14/2026                | 2026-09             | 4401            | FY 2023-2024    | PAYMENTS           | \$2,397.56    |
| 10/14/2026                | 2026-09             | 4401            | FY 2024-2025    | PAYMENTS           | \$2,173.09    |
| 10/14/2026                | 2026-09             | 4401            | FY 2025-2026    | BANK INTEREST      | \$156.96      |
| 10/14/2026                | 2026-09             | 4401            | FY 2025-2026    | PAYMENTS           | \$6,432.05    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$15,845.20   |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 4402            | FY 2011-2012    | PAYMENTS           | \$0.41        |
| 10/14/2026                | 2026-09             | 4402            | FY 2012-2013    | PAYMENTS           | \$0.57        |
| 10/14/2026                | 2026-09             | 4402            | FY 2014-2015    | PAYMENTS           | \$0.62        |
| 10/14/2026                | 2026-09             | 4402            | FY 2015-2016    | PAYMENTS           | \$4.95        |
| 10/14/2026                | 2026-09             | 4402            | FY 2016-2017    | PAYMENTS           | \$28.11       |
| 10/14/2026                | 2026-09             | 4402            | FY 2017-2018    | PAYMENTS           | \$26.55       |
| 10/14/2026                | 2026-09             | 4402            | FY 2018-2019    | PAYMENTS           | \$24.95       |
| 10/14/2026                | 2026-09             | 4402            | FY 2019-2020    | PAYMENTS           | \$30.68       |
| 10/14/2026                | 2026-09             | 4402            | FY 2020-2021    | PAYMENTS           | \$101.72      |
| 10/14/2026                | 2026-09             | 4402            | FY 2021-2022    | PAYMENTS           | \$226.39      |
| 10/14/2026                | 2026-09             | 4402            | FY 2022-2023    | PAYMENTS           | \$938.39      |
| 10/14/2026                | 2026-09             | 4402            | FY 2023-2024    | PAYMENTS           | \$1,118.13    |
| 10/14/2026                | 2026-09             | 4402            | FY 2024-2025    | PAYMENTS           | \$1,046.05    |
| 10/14/2026                | 2026-09             | 4402            | FY 2025-2026    | BANK INTEREST      | \$76.08       |
| 10/14/2026                | 2026-09             | 4402            | FY 2025-2026    | PAYMENTS           | \$3,117.50    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$6,741.10    |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 4405            | FY 2015-2016    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 4405            | FY 2016-2017    | PAYMENTS           | \$0.04        |
| 10/14/2026                | 2026-09             | 4405            | FY 2017-2018    | PAYMENTS           | \$0.16        |
| 10/14/2026                | 2026-09             | 4405            | FY 2018-2019    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 4405            | FY 2019-2020    | PAYMENTS           | \$0.09        |
| 10/14/2026                | 2026-09             | 4405            | FY 2020-2021    | PAYMENTS           | \$0.23        |
| 10/14/2026                | 2026-09             | 4405            | FY 2021-2022    | PAYMENTS           | \$0.48        |
| 10/14/2026                | 2026-09             | 4405            | FY 2022-2023    | PAYMENTS           | \$12.71       |
| 10/14/2026                | 2026-09             | 4405            | FY 2023-2024    | PAYMENTS           | \$0.37        |
| 10/14/2026                | 2026-09             | 4405            | FY 2024-2025    | PAYMENTS           | \$1.84        |
| 10/14/2026                | 2026-09             | 4405            | FY 2025-2026    | BANK INTEREST      | \$0.14        |
| 10/14/2026                | 2026-09             | 4405            | FY 2025-2026    | PAYMENTS           | \$5.56        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$21.66       |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 4406            | FY 2011-2012    | PAYMENTS           | \$0.19        |
| 10/14/2026                | 2026-09             | 4406            | FY 2012-2013    | PAYMENTS           | \$0.29        |
| 10/14/2026                | 2026-09             | 4406            | FY 2014-2015    | PAYMENTS           | \$0.38        |
| 10/14/2026                | 2026-09             | 4406            | FY 2015-2016    | PAYMENTS           | \$3.14        |
| 10/14/2026                | 2026-09             | 4406            | FY 2016-2017    | PAYMENTS           | \$19.14       |
| 10/14/2026                | 2026-09             | 4406            | FY 2017-2018    | PAYMENTS           | \$24.58       |
| 10/14/2026                | 2026-09             | 4406            | FY 2018-2019    | PAYMENTS           | \$24.33       |
| 10/14/2026                | 2026-09             | 4406            | FY 2019-2020    | PAYMENTS           | \$32.82       |
| 10/14/2026                | 2026-09             | 4406            | FY 2020-2021    | PAYMENTS           | \$128.64      |
| 10/14/2026                | 2026-09             | 4406            | FY 2021-2022    | PAYMENTS           | \$273.62      |
| 10/14/2026                | 2026-09             | 4406            | FY 2022-2023    | PAYMENTS           | \$1,154.41    |
| 10/14/2026                | 2026-09             | 4406            | FY 2023-2024    | PAYMENTS           | \$306.34      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$1,967.88    |



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

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

| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 4480            | FY 2011-2012    | PAYMENTS           | \$0.03        |
| 10/14/2026                | 2026-09             | 4480            | FY 2012-2013    | PAYMENTS           | \$0.06        |
| 10/14/2026                | 2026-09             | 4480            | FY 2014-2015    | PAYMENTS           | \$0.05        |
| 10/14/2026                | 2026-09             | 4480            | FY 2015-2016    | PAYMENTS           | \$0.40        |
| 10/14/2026                | 2026-09             | 4480            | FY 2016-2017    | PAYMENTS           | \$2.27        |
| 10/14/2026                | 2026-09             | 4480            | FY 2017-2018    | PAYMENTS           | \$2.44        |
| 10/14/2026                | 2026-09             | 4480            | FY 2018-2019    | PAYMENTS           | \$2.30        |
| 10/14/2026                | 2026-09             | 4480            | FY 2019-2020    | PAYMENTS           | \$2.93        |
| 10/14/2026                | 2026-09             | 4480            | FY 2020-2021    | PAYMENTS           | \$10.89       |
| 10/14/2026                | 2026-09             | 4480            | FY 2021-2022    | PAYMENTS           | \$24.79       |
| 10/14/2026                | 2026-09             | 4480            | FY 2022-2023    | PAYMENTS           | \$105.21      |
| 10/14/2026                | 2026-09             | 4480            | FY 2023-2024    | PAYMENTS           | \$78.39       |
| 10/14/2026                | 2026-09             | 4480            | FY 2024-2025    | PAYMENTS           | \$65.04       |
| 10/14/2026                | 2026-09             | 4480            | FY 2025-2026    | BANK INTEREST      | \$4.66        |
| 10/14/2026                | 2026-09             | 4480            | FY 2025-2026    | PAYMENTS           | \$191.14      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$490.60      |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 4481            | FY 2014-2015    | PAYMENTS           | \$0.01        |
| 10/14/2026                | 2026-09             | 4481            | FY 2015-2016    | PAYMENTS           | \$0.08        |
| 10/14/2026                | 2026-09             | 4481            | FY 2016-2017    | PAYMENTS           | \$0.50        |
| 10/14/2026                | 2026-09             | 4481            | FY 2017-2018    | PAYMENTS           | \$0.57        |
| 10/14/2026                | 2026-09             | 4481            | FY 2018-2019    | PAYMENTS           | \$0.53        |
| 10/14/2026                | 2026-09             | 4481            | FY 2019-2020    | PAYMENTS           | \$0.63        |
| 10/14/2026                | 2026-09             | 4481            | FY 2020-2021    | PAYMENTS           | \$2.11        |
| 10/14/2026                | 2026-09             | 4481            | FY 2021-2022    | PAYMENTS           | \$5.71        |
| 10/14/2026                | 2026-09             | 4481            | FY 2022-2023    | PAYMENTS           | \$25.15       |
| 10/14/2026                | 2026-09             | 4481            | FY 2023-2024    | PAYMENTS           | \$18.85       |
| 10/14/2026                | 2026-09             | 4481            | FY 2024-2025    | PAYMENTS           | \$15.62       |
| 10/14/2026                | 2026-09             | 4481            | FY 2025-2026    | BANK INTEREST      | \$1.12        |
| 10/14/2026                | 2026-09             | 4481            | FY 2025-2026    | PAYMENTS           | \$45.95       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$116.83      |



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

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

| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 4482            | FY 2011-2012    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 4482            | FY 2012-2013    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 4482            | FY 2014-2015    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 4482            | FY 2015-2016    | PAYMENTS           | \$0.18        |
| 10/14/2026                | 2026-09             | 4482            | FY 2016-2017    | PAYMENTS           | \$0.96        |
| 10/14/2026                | 2026-09             | 4482            | FY 2017-2018    | PAYMENTS           | \$1.09        |
| 10/14/2026                | 2026-09             | 4482            | FY 2018-2019    | PAYMENTS           | \$1.02        |
| 10/14/2026                | 2026-09             | 4482            | FY 2019-2020    | PAYMENTS           | \$1.23        |
| 10/14/2026                | 2026-09             | 4482            | FY 2020-2021    | PAYMENTS           | \$4.85        |
| 10/14/2026                | 2026-09             | 4482            | FY 2021-2022    | PAYMENTS           | \$11.04       |
| 10/14/2026                | 2026-09             | 4482            | FY 2022-2023    | PAYMENTS           | \$50.51       |
| 10/14/2026                | 2026-09             | 4482            | FY 2023-2024    | PAYMENTS           | \$36.58       |
| 10/14/2026                | 2026-09             | 4482            | FY 2024-2025    | PAYMENTS           | \$31.53       |
| 10/14/2026                | 2026-09             | 4482            | FY 2025-2026    | BANK INTEREST      | \$2.31        |
| 10/14/2026                | 2026-09             | 4482            | FY 2025-2026    | PAYMENTS           | \$94.78       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$236.14      |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 4485            | FY 2022-2023    | PAYMENTS           | \$0.66        |
| 10/14/2026                | 2026-09             | 4485            | FY 2024-2025    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 4485            | FY 2025-2026    | BANK INTEREST      | \$0.03        |
| 10/14/2026                | 2026-09             | 4485            | FY 2025-2026    | PAYMENTS           | \$1.04        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$1.75        |



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

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

| <i><b>Payment Date</b></i>       | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 10/14/2026                       | 2026-09                    | 4511                   | FY 2011-2012           | PAYMENTS                  | \$0.17               |
| 10/14/2026                       | 2026-09                    | 4511                   | FY 2012-2013           | PAYMENTS                  | \$0.24               |
| 10/14/2026                       | 2026-09                    | 4511                   | FY 2014-2015           | PAYMENTS                  | \$0.26               |
| 10/14/2026                       | 2026-09                    | 4511                   | FY 2015-2016           | PAYMENTS                  | \$2.10               |
| 10/14/2026                       | 2026-09                    | 4511                   | FY 2016-2017           | PAYMENTS                  | \$11.94              |
| 10/14/2026                       | 2026-09                    | 4511                   | FY 2017-2018           | PAYMENTS                  | \$12.86              |
| 10/14/2026                       | 2026-09                    | 4511                   | FY 2018-2019           | PAYMENTS                  | \$12.19              |
| 10/14/2026                       | 2026-09                    | 4511                   | FY 2019-2020           | PAYMENTS                  | \$15.67              |
| 10/14/2026                       | 2026-09                    | 4511                   | FY 2020-2021           | PAYMENTS                  | \$57.41              |
| 10/14/2026                       | 2026-09                    | 4511                   | FY 2021-2022           | PAYMENTS                  | \$129.95             |
| 10/14/2026                       | 2026-09                    | 4511                   | FY 2022-2023           | PAYMENTS                  | \$536.07             |
| 10/14/2026                       | 2026-09                    | 4511                   | FY 2023-2024           | PAYMENTS                  | \$403.48             |
| 10/14/2026                       | 2026-09                    | 4511                   | FY 2024-2025           | PAYMENTS                  | \$334.98             |
| 10/14/2026                       | 2026-09                    | 4511                   | FY 2025-2026           | BANK INTEREST             | \$24.27              |
| 10/14/2026                       | 2026-09                    | 4511                   | FY 2025-2026           | PAYMENTS                  | \$994.56             |
| <b><i>Total Distributed:</i></b> |                            |                        |                        |                           | \$2,536.15           |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 4512            | FY 2011-2012    | PAYMENTS           | \$0.14        |
| 10/14/2026                | 2026-09             | 4512            | FY 2012-2013    | PAYMENTS           | \$0.21        |
| 10/14/2026                | 2026-09             | 4512            | FY 2014-2015    | PAYMENTS           | \$0.17        |
| 10/14/2026                | 2026-09             | 4512            | FY 2015-2016    | PAYMENTS           | \$1.62        |
| 10/14/2026                | 2026-09             | 4512            | FY 2016-2017    | PAYMENTS           | \$8.20        |
| 10/14/2026                | 2026-09             | 4512            | FY 2017-2018    | PAYMENTS           | \$8.80        |
| 10/14/2026                | 2026-09             | 4512            | FY 2018-2019    | PAYMENTS           | \$7.89        |
| 10/14/2026                | 2026-09             | 4512            | FY 2019-2020    | PAYMENTS           | \$9.32        |
| 10/14/2026                | 2026-09             | 4512            | FY 2020-2021    | PAYMENTS           | \$36.13       |
| 10/14/2026                | 2026-09             | 4512            | FY 2021-2022    | PAYMENTS           | \$76.68       |
| 10/14/2026                | 2026-09             | 4512            | FY 2022-2023    | PAYMENTS           | \$341.82      |
| 10/14/2026                | 2026-09             | 4512            | FY 2023-2024    | PAYMENTS           | \$256.27      |
| 10/14/2026                | 2026-09             | 4512            | FY 2024-2025    | PAYMENTS           | \$222.69      |
| 10/14/2026                | 2026-09             | 4512            | FY 2025-2026    | BANK INTEREST      | \$15.31       |
| 10/14/2026                | 2026-09             | 4512            | FY 2025-2026    | PAYMENTS           | \$627.48      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$1,612.73    |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 4513            | FY 2011-2012    | PAYMENTS           | \$0.04        |
| 10/14/2026                | 2026-09             | 4513            | FY 2012-2013    | PAYMENTS           | \$0.05        |
| 10/14/2026                | 2026-09             | 4513            | FY 2014-2015    | PAYMENTS           | \$0.07        |
| 10/14/2026                | 2026-09             | 4513            | FY 2015-2016    | PAYMENTS           | \$0.54        |
| 10/14/2026                | 2026-09             | 4513            | FY 2016-2017    | PAYMENTS           | \$3.84        |
| 10/14/2026                | 2026-09             | 4513            | FY 2017-2018    | PAYMENTS           | \$4.40        |
| 10/14/2026                | 2026-09             | 4513            | FY 2018-2019    | PAYMENTS           | \$4.20        |
| 10/14/2026                | 2026-09             | 4513            | FY 2019-2020    | PAYMENTS           | \$5.36        |
| 10/14/2026                | 2026-09             | 4513            | FY 2020-2021    | PAYMENTS           | \$18.73       |
| 10/14/2026                | 2026-09             | 4513            | FY 2021-2022    | PAYMENTS           | \$44.01       |
| 10/14/2026                | 2026-09             | 4513            | FY 2022-2023    | PAYMENTS           | \$180.39      |
| 10/14/2026                | 2026-09             | 4513            | FY 2023-2024    | PAYMENTS           | \$137.40      |
| 10/14/2026                | 2026-09             | 4513            | FY 2024-2025    | PAYMENTS           | \$117.18      |
| 10/14/2026                | 2026-09             | 4513            | FY 2025-2026    | BANK INTEREST      | \$8.42        |
| 10/14/2026                | 2026-09             | 4513            | FY 2025-2026    | PAYMENTS           | \$344.91      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$869.54      |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 4515            | FY 2011-2012    | PAYMENTS           | \$0.06        |
| 10/14/2026                | 2026-09             | 4515            | FY 2017-2018    | PAYMENTS           | \$0.07        |
| 10/14/2026                | 2026-09             | 4515            | FY 2024-2025    | PAYMENTS           | \$0.08        |
| 10/14/2026                | 2026-09             | 4515            | FY 2025-2026    | PAYMENTS           | \$0.12        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$0.33        |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 4570            | FY 2011-2012    | PAYMENTS           | \$0.01        |
| 10/14/2026                | 2026-09             | 4570            | FY 2012-2013    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 4570            | FY 2014-2015    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 4570            | FY 2015-2016    | PAYMENTS           | \$0.12        |
| 10/14/2026                | 2026-09             | 4570            | FY 2016-2017    | PAYMENTS           | \$0.69        |
| 10/14/2026                | 2026-09             | 4570            | FY 2017-2018    | PAYMENTS           | \$0.73        |
| 10/14/2026                | 2026-09             | 4570            | FY 2018-2019    | PAYMENTS           | \$0.69        |
| 10/14/2026                | 2026-09             | 4570            | FY 2019-2020    | PAYMENTS           | \$0.92        |
| 10/14/2026                | 2026-09             | 4570            | FY 2020-2021    | PAYMENTS           | \$3.35        |
| 10/14/2026                | 2026-09             | 4570            | FY 2021-2022    | PAYMENTS           | \$7.58        |
| 10/14/2026                | 2026-09             | 4570            | FY 2022-2023    | PAYMENTS           | \$31.20       |
| 10/14/2026                | 2026-09             | 4570            | FY 2023-2024    | PAYMENTS           | \$23.37       |
| 10/14/2026                | 2026-09             | 4570            | FY 2024-2025    | PAYMENTS           | \$19.42       |
| 10/14/2026                | 2026-09             | 4570            | FY 2025-2026    | BANK INTEREST      | \$1.40        |
| 10/14/2026                | 2026-09             | 4570            | FY 2025-2026    | PAYMENTS           | \$57.45       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$146.97      |



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

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

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| <i><b>Payment Date</b></i>       | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 10/14/2026                       | 2026-09                    | 4572                   | FY 2015-2016           | PAYMENTS                  | \$0.02               |
| 10/14/2026                       | 2026-09                    | 4572                   | FY 2016-2017           | PAYMENTS                  | \$0.11               |
| 10/14/2026                       | 2026-09                    | 4572                   | FY 2017-2018           | PAYMENTS                  | \$0.26               |
| 10/14/2026                       | 2026-09                    | 4572                   | FY 2018-2019           | PAYMENTS                  | \$0.25               |
| 10/14/2026                       | 2026-09                    | 4572                   | FY 2019-2020           | PAYMENTS                  | \$0.30               |
| 10/14/2026                       | 2026-09                    | 4572                   | FY 2020-2021           | PAYMENTS                  | \$1.12               |
| 10/14/2026                       | 2026-09                    | 4572                   | FY 2021-2022           | PAYMENTS                  | \$2.48               |
| 10/14/2026                       | 2026-09                    | 4572                   | FY 2022-2023           | PAYMENTS                  | \$14.64              |
| 10/14/2026                       | 2026-09                    | 4572                   | FY 2023-2024           | PAYMENTS                  | \$10.99              |
| 10/14/2026                       | 2026-09                    | 4572                   | FY 2024-2025           | PAYMENTS                  | \$9.07               |
| 10/14/2026                       | 2026-09                    | 4572                   | FY 2025-2026           | BANK INTEREST             | \$0.65               |
| 10/14/2026                       | 2026-09                    | 4572                   | FY 2025-2026           | PAYMENTS                  | \$26.66              |
| <i><b>Total Distributed:</b></i> |                            |                        |                        |                           | \$66.55              |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 4575            | FY 2025-2026    | PAYMENTS           | \$0.01        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$0.01        |



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

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

| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 4901            | FY 2011-2012    | PAYMENTS           | \$0.70        |
| 10/14/2026                | 2026-09             | 4901            | FY 2012-2013    | PAYMENTS           | \$0.98        |
| 10/14/2026                | 2026-09             | 4901            | FY 2014-2015    | PAYMENTS           | \$1.07        |
| 10/14/2026                | 2026-09             | 4901            | FY 2015-2016    | PAYMENTS           | \$8.74        |
| 10/14/2026                | 2026-09             | 4901            | FY 2016-2017    | PAYMENTS           | \$49.91       |
| 10/14/2026                | 2026-09             | 4901            | FY 2017-2018    | PAYMENTS           | \$54.23       |
| 10/14/2026                | 2026-09             | 4901            | FY 2018-2019    | PAYMENTS           | \$51.65       |
| 10/14/2026                | 2026-09             | 4901            | FY 2019-2020    | PAYMENTS           | \$65.76       |
| 10/14/2026                | 2026-09             | 4901            | FY 2020-2021    | PAYMENTS           | \$244.90      |
| 10/14/2026                | 2026-09             | 4901            | FY 2021-2022    | PAYMENTS           | \$549.72      |
| 10/14/2026                | 2026-09             | 4901            | FY 2022-2023    | PAYMENTS           | \$2,287.13    |
| 10/14/2026                | 2026-09             | 4901            | FY 2023-2024    | PAYMENTS           | \$1,708.62    |
| 10/14/2026                | 2026-09             | 4901            | FY 2024-2025    | PAYMENTS           | \$1,459.30    |
| 10/14/2026                | 2026-09             | 4901            | FY 2025-2026    | BANK INTEREST      | \$106.21      |
| 10/14/2026                | 2026-09             | 4901            | FY 2025-2026    | PAYMENTS           | \$4,352.54    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$10,941.46   |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 4902            | FY 2025-2026    | BANK INTEREST      | \$56.66       |
| 10/14/2026                | 2026-09             | 4902            | FY 2025-2026    | PAYMENTS           | \$2,321.93    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$2,378.59    |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 4905            | FY 2012-2013    | PAYMENTS           | \$0.01        |
| 10/14/2026                | 2026-09             | 4905            | FY 2016-2017    | PAYMENTS           | \$0.07        |
| 10/14/2026                | 2026-09             | 4905            | FY 2017-2018    | PAYMENTS           | \$0.10        |
| 10/14/2026                | 2026-09             | 4905            | FY 2018-2019    | PAYMENTS           | \$0.06        |
| 10/14/2026                | 2026-09             | 4905            | FY 2019-2020    | PAYMENTS           | \$0.13        |
| 10/14/2026                | 2026-09             | 4905            | FY 2020-2021    | PAYMENTS           | \$0.18        |
| 10/14/2026                | 2026-09             | 4905            | FY 2021-2022    | PAYMENTS           | \$0.47        |
| 10/14/2026                | 2026-09             | 4905            | FY 2022-2023    | PAYMENTS           | \$6.18        |
| 10/14/2026                | 2026-09             | 4905            | FY 2023-2024    | PAYMENTS           | \$5.97        |
| 10/14/2026                | 2026-09             | 4905            | FY 2024-2025    | PAYMENTS           | \$3.48        |
| 10/14/2026                | 2026-09             | 4905            | FY 2025-2026    | BANK INTEREST      | \$0.26        |
| 10/14/2026                | 2026-09             | 4905            | FY 2025-2026    | PAYMENTS           | \$10.86       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$27.77       |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 4906            | FY 2011-2012    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 4906            | FY 2012-2013    | PAYMENTS           | \$0.03        |
| 10/14/2026                | 2026-09             | 4906            | FY 2014-2015    | PAYMENTS           | \$0.04        |
| 10/14/2026                | 2026-09             | 4906            | FY 2015-2016    | PAYMENTS           | \$0.31        |
| 10/14/2026                | 2026-09             | 4906            | FY 2016-2017    | PAYMENTS           | \$1.89        |
| 10/14/2026                | 2026-09             | 4906            | FY 2017-2018    | PAYMENTS           | \$2.31        |
| 10/14/2026                | 2026-09             | 4906            | FY 2018-2019    | PAYMENTS           | \$2.25        |
| 10/14/2026                | 2026-09             | 4906            | FY 2019-2020    | PAYMENTS           | \$2.96        |
| 10/14/2026                | 2026-09             | 4906            | FY 2020-2021    | PAYMENTS           | \$10.09       |
| 10/14/2026                | 2026-09             | 4906            | FY 2021-2022    | PAYMENTS           | \$21.08       |
| 10/14/2026                | 2026-09             | 4906            | FY 2022-2023    | PAYMENTS           | \$88.12       |
| 10/14/2026                | 2026-09             | 4906            | FY 2023-2024    | PAYMENTS           | \$21.35       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$150.45      |



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

PORTLAND COMMUNITY COLLEGE  
ATTN: TREASURY, DC ROOM 203  
722 SW 2ND AVE  
PORTLAND OR 97204

| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                       | 2026-09             | 4950            | FY 2011-2012    | PAYMENTS           | \$0.92        |
| 10/14/2026                       | 2026-09             | 4950            | FY 2012-2013    | PAYMENTS           | \$1.32        |
| 10/14/2026                       | 2026-09             | 4950            | FY 2014-2015    | PAYMENTS           | \$1.43        |
| 10/14/2026                       | 2026-09             | 4950            | FY 2015-2016    | PAYMENTS           | \$11.71       |
| 10/14/2026                       | 2026-09             | 4950            | FY 2016-2017    | PAYMENTS           | \$66.82       |
| 10/14/2026                       | 2026-09             | 4950            | FY 2017-2018    | PAYMENTS           | \$72.95       |
| 10/14/2026                       | 2026-09             | 4950            | FY 2018-2019    | PAYMENTS           | \$68.80       |
| 10/14/2026                       | 2026-09             | 4950            | FY 2019-2020    | PAYMENTS           | \$89.54       |
| 10/14/2026                       | 2026-09             | 4950            | FY 2020-2021    | PAYMENTS           | \$332.04      |
| 10/14/2026                       | 2026-09             | 4950            | FY 2021-2022    | PAYMENTS           | \$772.59      |
| 10/14/2026                       | 2026-09             | 4950            | FY 2022-2023    | PAYMENTS           | \$3,237.13    |
| 10/14/2026                       | 2026-09             | 4950            | FY 2023-2024    | PAYMENTS           | \$2,575.02    |
| 10/14/2026                       | 2026-09             | 4950            | FY 2024-2025    | PAYMENTS           | \$2,127.54    |
| 10/14/2026                       | 2026-09             | 4950            | FY 2025-2026    | BANK INTEREST      | \$151.55      |
| 10/14/2026                       | 2026-09             | 4950            | FY 2025-2026    | PAYMENTS           | \$6,210.25    |
| <i><b>Total Distributed:</b></i> |                     |                 |                 |                    | \$15,719.61   |



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

PORTLAND COMMUNITY COLLEGE BONDS  
ATTN: TREASURY, DC ROOM 203  
722 SW 2ND AVE  
PORTLAND OR 97204

| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                       | 2026-09             | 4952            | FY 2011-2012    | PAYMENTS           | \$1.06        |
| 10/14/2026                       | 2026-09             | 4952            | FY 2012-2013    | PAYMENTS           | \$1.82        |
| 10/14/2026                       | 2026-09             | 4952            | FY 2014-2015    | PAYMENTS           | \$2.27        |
| 10/14/2026                       | 2026-09             | 4952            | FY 2015-2016    | PAYMENTS           | \$12.76       |
| 10/14/2026                       | 2026-09             | 4952            | FY 2016-2017    | PAYMENTS           | \$95.07       |
| 10/14/2026                       | 2026-09             | 4952            | FY 2017-2018    | PAYMENTS           | \$84.53       |
| 10/14/2026                       | 2026-09             | 4952            | FY 2018-2019    | PAYMENTS           | \$100.13      |
| 10/14/2026                       | 2026-09             | 4952            | FY 2019-2020    | PAYMENTS           | \$129.50      |
| 10/14/2026                       | 2026-09             | 4952            | FY 2020-2021    | PAYMENTS           | \$473.64      |
| 10/14/2026                       | 2026-09             | 4952            | FY 2021-2022    | PAYMENTS           | \$1,099.63    |
| 10/14/2026                       | 2026-09             | 4952            | FY 2022-2023    | PAYMENTS           | \$4,693.59    |
| 10/14/2026                       | 2026-09             | 4952            | FY 2023-2024    | PAYMENTS           | \$3,312.44    |
| 10/14/2026                       | 2026-09             | 4952            | FY 2024-2025    | PAYMENTS           | \$2,870.77    |
| 10/14/2026                       | 2026-09             | 4952            | FY 2025-2026    | BANK INTEREST      | \$194.92      |
| 10/14/2026                       | 2026-09             | 4952            | FY 2025-2026    | PAYMENTS           | \$7,987.74    |
| <i><b>Total Distributed:</b></i> |                     |                 |                 |                    | \$21,059.87   |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 4955            | FY 2011-2012    | PAYMENTS           | \$0.01        |
| 10/14/2026                | 2026-09             | 4955            | FY 2015-2016    | PAYMENTS           | \$0.04        |
| 10/14/2026                | 2026-09             | 4955            | FY 2016-2017    | PAYMENTS           | \$0.32        |
| 10/14/2026                | 2026-09             | 4955            | FY 2017-2018    | PAYMENTS           | \$0.43        |
| 10/14/2026                | 2026-09             | 4955            | FY 2018-2019    | PAYMENTS           | \$0.07        |
| 10/14/2026                | 2026-09             | 4955            | FY 2019-2020    | PAYMENTS           | \$0.15        |
| 10/14/2026                | 2026-09             | 4955            | FY 2020-2021    | PAYMENTS           | \$0.89        |
| 10/14/2026                | 2026-09             | 4955            | FY 2021-2022    | PAYMENTS           | \$1.72        |
| 10/14/2026                | 2026-09             | 4955            | FY 2022-2023    | PAYMENTS           | \$6.00        |
| 10/14/2026                | 2026-09             | 4955            | FY 2023-2024    | PAYMENTS           | \$6.46        |
| 10/14/2026                | 2026-09             | 4955            | FY 2024-2025    | PAYMENTS           | \$3.77        |
| 10/14/2026                | 2026-09             | 4955            | FY 2025-2026    | BANK INTEREST      | \$0.43        |
| 10/14/2026                | 2026-09             | 4955            | FY 2025-2026    | PAYMENTS           | \$17.80       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$38.09       |



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

PORTLAND COMM COLLEGE UR PLAN CLOSURE  
JIM LANGSTRAAT  
722 SW 2ND AVE  
PORTLAND OR 97204

| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 4956            | FY 2011-2012    | PAYMENTS           | \$0.19        |
| 10/14/2026                | 2026-09             | 4956            | FY 2012-2013    | PAYMENTS           | \$0.27        |
| 10/14/2026                | 2026-09             | 4956            | FY 2014-2015    | PAYMENTS           | \$0.29        |
| 10/14/2026                | 2026-09             | 4956            | FY 2015-2016    | PAYMENTS           | \$2.35        |
| 10/14/2026                | 2026-09             | 4956            | FY 2016-2017    | PAYMENTS           | \$14.41       |
| 10/14/2026                | 2026-09             | 4956            | FY 2017-2018    | PAYMENTS           | \$16.28       |
| 10/14/2026                | 2026-09             | 4956            | FY 2018-2019    | PAYMENTS           | \$16.51       |
| 10/14/2026                | 2026-09             | 4956            | FY 2019-2020    | PAYMENTS           | \$21.01       |
| 10/14/2026                | 2026-09             | 4956            | FY 2020-2021    | PAYMENTS           | \$77.58       |
| 10/14/2026                | 2026-09             | 4956            | FY 2021-2022    | PAYMENTS           | \$121.31      |
| 10/14/2026                | 2026-09             | 4956            | FY 2022-2023    | PAYMENTS           | \$445.71      |
| 10/14/2026                | 2026-09             | 4956            | FY 2023-2024    | PAYMENTS           | \$74.72       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$790.63      |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 5000            | FY 2025-2026    | BANK INTEREST      | \$0.41        |
| 10/14/2026                | 2026-09             | 5000            | FY 2025-2026    | PAYMENTS           | \$15.94       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$16.35       |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 5003            | FY 2025-2026    | BANK INTEREST      | \$0.16        |
| 10/14/2026                | 2026-09             | 5003            | FY 2025-2026    | PAYMENTS           | \$6.03        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$6.19        |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 5100            | FY 2011-2012    | PAYMENTS           | \$0.01        |
| 10/14/2026                | 2026-09             | 5100            | FY 2012-2013    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 5100            | FY 2014-2015    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 5100            | FY 2015-2016    | PAYMENTS           | \$0.09        |
| 10/14/2026                | 2026-09             | 5100            | FY 2016-2017    | PAYMENTS           | \$0.49        |
| 10/14/2026                | 2026-09             | 5100            | FY 2017-2018    | PAYMENTS           | \$0.56        |
| 10/14/2026                | 2026-09             | 5100            | FY 2018-2019    | PAYMENTS           | \$0.55        |
| 10/14/2026                | 2026-09             | 5100            | FY 2019-2020    | PAYMENTS           | \$0.69        |
| 10/14/2026                | 2026-09             | 5100            | FY 2020-2021    | PAYMENTS           | \$2.72        |
| 10/14/2026                | 2026-09             | 5100            | FY 2021-2022    | PAYMENTS           | \$6.15        |
| 10/14/2026                | 2026-09             | 5100            | FY 2022-2023    | PAYMENTS           | \$26.27       |
| 10/14/2026                | 2026-09             | 5100            | FY 2023-2024    | PAYMENTS           | \$21.72       |
| 10/14/2026                | 2026-09             | 5100            | FY 2024-2025    | PAYMENTS           | \$17.11       |
| 10/14/2026                | 2026-09             | 5100            | FY 2025-2026    | BANK INTEREST      | \$1.41        |
| 10/14/2026                | 2026-09             | 5100            | FY 2025-2026    | PAYMENTS           | \$54.29       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$132.10      |



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

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

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| <b><i>Payment Date</i></b>       | <b><i>Distribution</i></b> | <b><i>District</i></b> | <b><i>Tax Year</i></b> | <b><i>Description</i></b> | <b><i>Amount</i></b> |
|----------------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 10/14/2026                       | 2026-09                    | 5105                   | FY 2024-2025           | PAYMENTS                  | \$0.02               |
| 10/14/2026                       | 2026-09                    | 5105                   | FY 2025-2026           | PAYMENTS                  | \$0.06               |
| <b><i>Total Distributed:</i></b> |                            |                        |                        |                           | \$0.08               |



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

CORBETT WATER DISTRICT  
PO BOX 6  
CORBETT

OR 97019

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 5250            | FY 2011-2012    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 5250            | FY 2012-2013    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 5250            | FY 2014-2015    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 5250            | FY 2015-2016    | PAYMENTS           | \$0.12        |
| 10/14/2026                | 2026-09             | 5250            | FY 2016-2017    | PAYMENTS           | \$0.71        |
| 10/14/2026                | 2026-09             | 5250            | FY 2017-2018    | PAYMENTS           | \$0.76        |
| 10/14/2026                | 2026-09             | 5250            | FY 2018-2019    | PAYMENTS           | \$0.69        |
| 10/14/2026                | 2026-09             | 5250            | FY 2019-2020    | PAYMENTS           | \$0.90        |
| 10/14/2026                | 2026-09             | 5250            | FY 2020-2021    | PAYMENTS           | \$3.52        |
| 10/14/2026                | 2026-09             | 5250            | FY 2021-2022    | PAYMENTS           | \$8.02        |
| 10/14/2026                | 2026-09             | 5250            | FY 2022-2023    | PAYMENTS           | \$33.24       |
| 10/14/2026                | 2026-09             | 5250            | FY 2023-2024    | PAYMENTS           | \$25.59       |
| 10/14/2026                | 2026-09             | 5250            | FY 2024-2025    | PAYMENTS           | \$20.16       |
| 10/14/2026                | 2026-09             | 5250            | FY 2025-2026    | BANK INTEREST      | \$1.67        |
| 10/14/2026                | 2026-09             | 5250            | FY 2025-2026    | PAYMENTS           | \$64.21       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$159.65      |



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

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

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| <i><b>Payment Date</b></i>       | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 10/14/2026                       | 2026-09                    | 5255                   | FY 2021-2022           | PAYMENTS                  | \$0.01               |
| 10/14/2026                       | 2026-09                    | 5255                   | FY 2022-2023           | PAYMENTS                  | \$0.06               |
| 10/14/2026                       | 2026-09                    | 5255                   | FY 2023-2024           | PAYMENTS                  | \$0.12               |
| 10/14/2026                       | 2026-09                    | 5255                   | FY 2024-2025           | PAYMENTS                  | \$0.11               |
| 10/14/2026                       | 2026-09                    | 5255                   | FY 2025-2026           | BANK INTEREST             | \$0.01               |
| 10/14/2026                       | 2026-09                    | 5255                   | FY 2025-2026           | PAYMENTS                  | \$0.32               |
| <i><b>Total Distributed:</b></i> |                            |                        |                        |                           | \$0.63               |



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

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

| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>     |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 10/14/2026                       | 2026-09             | 5270            | FY 2011-2012    | PAYMENTS           | \$0.25            |
| 10/14/2026                       | 2026-09             | 5270            | FY 2012-2013    | PAYMENTS           | \$0.36            |
| 10/14/2026                       | 2026-09             | 5270            | FY 2014-2015    | PAYMENTS           | \$0.39            |
| 10/14/2026                       | 2026-09             | 5270            | FY 2015-2016    | PAYMENTS           | \$2.94            |
| 10/14/2026                       | 2026-09             | 5270            | FY 2016-2017    | PAYMENTS           | \$17.10           |
| 10/14/2026                       | 2026-09             | 5270            | FY 2017-2018    | PAYMENTS           | \$18.97           |
| 10/14/2026                       | 2026-09             | 5270            | FY 2018-2019    | PAYMENTS           | \$19.05           |
| 10/14/2026                       | 2026-09             | 5270            | FY 2019-2020    | PAYMENTS           | \$25.97           |
| 10/14/2026                       | 2026-09             | 5270            | FY 2020-2021    | PAYMENTS           | \$101.77          |
| 10/14/2026                       | 2026-09             | 5270            | FY 2021-2022    | PAYMENTS           | \$231.71          |
| 10/14/2026                       | 2026-09             | 5270            | FY 2022-2023    | PAYMENTS           | \$966.64          |
| 10/14/2026                       | 2026-09             | 5270            | FY 2023-2024    | PAYMENTS           | \$785.99          |
| 10/14/2026                       | 2026-09             | 5270            | FY 2024-2025    | PAYMENTS           | \$629.56          |
| 10/14/2026                       | 2026-09             | 5270            | FY 2025-2026    | BANK INTEREST      | \$51.91           |
| 10/14/2026                       | 2026-09             | 5270            | FY 2025-2026    | PAYMENTS           | \$1,999.31        |
| <i><b>Total Distributed:</b></i> |                     |                 |                 |                    | <b>\$4,851.92</b> |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 5274            | FY 2015-2016    | PAYMENTS           | \$0.33        |
| 10/14/2026                | 2026-09             | 5274            | FY 2016-2017    | PAYMENTS           | \$1.88        |
| 10/14/2026                | 2026-09             | 5274            | FY 2017-2018    | PAYMENTS           | \$1.77        |
| 10/14/2026                | 2026-09             | 5274            | FY 2018-2019    | PAYMENTS           | \$0.95        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$4.93        |



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

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

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| <i><b>Payment Date</b></i>       | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 10/14/2026                       | 2026-09                    | 5275                   | FY 2016-2017           | PAYMENTS                  | \$0.03               |
| 10/14/2026                       | 2026-09                    | 5275                   | FY 2017-2018           | PAYMENTS                  | \$0.07               |
| 10/14/2026                       | 2026-09                    | 5275                   | FY 2018-2019           | PAYMENTS                  | \$0.02               |
| 10/14/2026                       | 2026-09                    | 5275                   | FY 2019-2020           | PAYMENTS                  | \$0.03               |
| 10/14/2026                       | 2026-09                    | 5275                   | FY 2020-2021           | PAYMENTS                  | \$0.09               |
| 10/14/2026                       | 2026-09                    | 5275                   | FY 2021-2022           | PAYMENTS                  | \$0.25               |
| 10/14/2026                       | 2026-09                    | 5275                   | FY 2022-2023           | PAYMENTS                  | \$1.59               |
| 10/14/2026                       | 2026-09                    | 5275                   | FY 2023-2024           | PAYMENTS                  | \$1.60               |
| 10/14/2026                       | 2026-09                    | 5275                   | FY 2024-2025           | PAYMENTS                  | \$0.84               |
| 10/14/2026                       | 2026-09                    | 5275                   | FY 2025-2026           | BANK INTEREST             | \$0.07               |
| 10/14/2026                       | 2026-09                    | 5275                   | FY 2025-2026           | PAYMENTS                  | \$2.88               |
| <i><b>Total Distributed:</b></i> |                            |                        |                        |                           | \$7.47               |



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

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

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| <i><b>Payment Date</b></i>       | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 10/14/2026                       | 2026-09                    | 5276                   | FY 2011-2012           | PAYMENTS                  | \$0.02               |
| 10/14/2026                       | 2026-09                    | 5276                   | FY 2012-2013           | PAYMENTS                  | \$0.02               |
| 10/14/2026                       | 2026-09                    | 5276                   | FY 2014-2015           | PAYMENTS                  | \$0.02               |
| 10/14/2026                       | 2026-09                    | 5276                   | FY 2015-2016           | PAYMENTS                  | \$0.18               |
| 10/14/2026                       | 2026-09                    | 5276                   | FY 2016-2017           | PAYMENTS                  | \$1.04               |
| 10/14/2026                       | 2026-09                    | 5276                   | FY 2017-2018           | PAYMENTS                  | \$1.32               |
| 10/14/2026                       | 2026-09                    | 5276                   | FY 2018-2019           | PAYMENTS                  | \$1.31               |
| 10/14/2026                       | 2026-09                    | 5276                   | FY 2019-2020           | PAYMENTS                  | \$1.78               |
| 10/14/2026                       | 2026-09                    | 5276                   | FY 2020-2021           | PAYMENTS                  | \$7.23               |
| 10/14/2026                       | 2026-09                    | 5276                   | FY 2021-2022           | PAYMENTS                  | \$15.64              |
| 10/14/2026                       | 2026-09                    | 5276                   | FY 2022-2023           | PAYMENTS                  | \$65.60              |
| 10/14/2026                       | 2026-09                    | 5276                   | FY 2023-2024           | PAYMENTS                  | \$16.25              |
| <b><i>Total Distributed:</i></b> |                            |                        |                        |                           | <b>\$110.41</b>      |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 5280            | FY 2011-2012    | PAYMENTS           | \$0.08        |
| 10/14/2026                | 2026-09             | 5280            | FY 2012-2013    | PAYMENTS           | \$0.11        |
| 10/14/2026                | 2026-09             | 5280            | FY 2014-2015    | PAYMENTS           | \$0.12        |
| 10/14/2026                | 2026-09             | 5280            | FY 2015-2016    | PAYMENTS           | \$1.06        |
| 10/14/2026                | 2026-09             | 5280            | FY 2016-2017    | PAYMENTS           | \$6.09        |
| 10/14/2026                | 2026-09             | 5280            | FY 2017-2018    | PAYMENTS           | \$6.80        |
| 10/14/2026                | 2026-09             | 5280            | FY 2018-2019    | PAYMENTS           | \$6.44        |
| 10/14/2026                | 2026-09             | 5280            | FY 2019-2020    | PAYMENTS           | \$8.55        |
| 10/14/2026                | 2026-09             | 5280            | FY 2020-2021    | PAYMENTS           | \$32.89       |
| 10/14/2026                | 2026-09             | 5280            | FY 2021-2022    | PAYMENTS           | \$81.02       |
| 10/14/2026                | 2026-09             | 5280            | FY 2022-2023    | PAYMENTS           | \$344.42      |
| 10/14/2026                | 2026-09             | 5280            | FY 2023-2024    | PAYMENTS           | \$271.99      |
| 10/14/2026                | 2026-09             | 5280            | FY 2024-2025    | PAYMENTS           | \$203.69      |
| 10/14/2026                | 2026-09             | 5280            | FY 2025-2026    | BANK INTEREST      | \$16.22       |
| 10/14/2026                | 2026-09             | 5280            | FY 2025-2026    | PAYMENTS           | \$624.76      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$1,604.24    |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 5285            | FY 2016-2017    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 5285            | FY 2020-2021    | PAYMENTS           | \$0.05        |
| 10/14/2026                | 2026-09             | 5285            | FY 2021-2022    | PAYMENTS           | \$0.04        |
| 10/14/2026                | 2026-09             | 5285            | FY 2022-2023    | PAYMENTS           | \$0.25        |
| 10/14/2026                | 2026-09             | 5285            | FY 2023-2024    | PAYMENTS           | \$0.35        |
| 10/14/2026                | 2026-09             | 5285            | FY 2024-2025    | PAYMENTS           | \$0.21        |
| 10/14/2026                | 2026-09             | 5285            | FY 2025-2026    | BANK INTEREST      | \$0.02        |
| 10/14/2026                | 2026-09             | 5285            | FY 2025-2026    | PAYMENTS           | \$0.83        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$1.77        |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 5286            | FY 2011-2012    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 5286            | FY 2012-2013    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 5286            | FY 2014-2015    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 5286            | FY 2015-2016    | PAYMENTS           | \$0.11        |
| 10/14/2026                | 2026-09             | 5286            | FY 2016-2017    | PAYMENTS           | \$0.71        |
| 10/14/2026                | 2026-09             | 5286            | FY 2017-2018    | PAYMENTS           | \$0.76        |
| 10/14/2026                | 2026-09             | 5286            | FY 2018-2019    | PAYMENTS           | \$0.81        |
| 10/14/2026                | 2026-09             | 5286            | FY 2019-2020    | PAYMENTS           | \$1.01        |
| 10/14/2026                | 2026-09             | 5286            | FY 2020-2021    | PAYMENTS           | \$3.75        |
| 10/14/2026                | 2026-09             | 5286            | FY 2021-2022    | PAYMENTS           | \$3.87        |
| 10/14/2026                | 2026-09             | 5286            | FY 2022-2023    | PAYMENTS           | \$10.40       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$21.48       |



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

LUSTED WATER DISTRICT  
PO BOX 2026  
GRESHAM

OR 97030

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| <i><b>Payment Date</b></i>       | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 10/14/2026                       | 2026-09                    | 5400                   | FY 2015-2016           | PAYMENTS                  | \$0.02               |
| 10/14/2026                       | 2026-09                    | 5400                   | FY 2016-2017           | PAYMENTS                  | \$0.12               |
| 10/14/2026                       | 2026-09                    | 5400                   | FY 2017-2018           | PAYMENTS                  | \$0.13               |
| 10/14/2026                       | 2026-09                    | 5400                   | FY 2018-2019           | PAYMENTS                  | \$0.13               |
| 10/14/2026                       | 2026-09                    | 5400                   | FY 2019-2020           | PAYMENTS                  | \$0.16               |
| 10/14/2026                       | 2026-09                    | 5400                   | FY 2020-2021           | PAYMENTS                  | \$0.62               |
| 10/14/2026                       | 2026-09                    | 5400                   | FY 2021-2022           | PAYMENTS                  | \$1.42               |
| 10/14/2026                       | 2026-09                    | 5400                   | FY 2022-2023           | PAYMENTS                  | \$5.85               |
| 10/14/2026                       | 2026-09                    | 5400                   | FY 2023-2024           | PAYMENTS                  | \$4.50               |
| 10/14/2026                       | 2026-09                    | 5400                   | FY 2024-2025           | PAYMENTS                  | \$3.55               |
| 10/14/2026                       | 2026-09                    | 5400                   | FY 2025-2026           | BANK INTEREST             | \$0.29               |
| 10/14/2026                       | 2026-09                    | 5400                   | FY 2025-2026           | PAYMENTS                  | \$11.26              |
| <i><b>Total Distributed:</b></i> |                            |                        |                        |                           | \$28.05              |



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

LUSTED WATER DISTRICT  
PO BOX 2026  
GRESHAM

OR 97030

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 5402            | FY 2012-2013    | PAYMENTS           | \$0.01        |
| 10/14/2026                | 2026-09             | 5402            | FY 2014-2015    | PAYMENTS           | \$0.01        |
| 10/14/2026                | 2026-09             | 5402            | FY 2015-2016    | PAYMENTS           | \$0.06        |
| 10/14/2026                | 2026-09             | 5402            | FY 2016-2017    | PAYMENTS           | \$0.30        |
| 10/14/2026                | 2026-09             | 5402            | FY 2017-2018    | PAYMENTS           | \$0.32        |
| 10/14/2026                | 2026-09             | 5402            | FY 2018-2019    | PAYMENTS           | \$0.29        |
| 10/14/2026                | 2026-09             | 5402            | FY 2019-2020    | PAYMENTS           | \$0.38        |
| 10/14/2026                | 2026-09             | 5402            | FY 2020-2021    | PAYMENTS           | \$1.45        |
| 10/14/2026                | 2026-09             | 5402            | FY 2021-2022    | PAYMENTS           | \$3.29        |
| 10/14/2026                | 2026-09             | 5402            | FY 2022-2023    | PAYMENTS           | \$14.48       |
| 10/14/2026                | 2026-09             | 5402            | FY 2023-2024    | PAYMENTS           | \$10.23       |
| 10/14/2026                | 2026-09             | 5402            | FY 2024-2025    | PAYMENTS           | \$7.89        |
| 10/14/2026                | 2026-09             | 5402            | FY 2025-2026    | BANK INTEREST      | \$0.66        |
| 10/14/2026                | 2026-09             | 5402            | FY 2025-2026    | PAYMENTS           | \$25.29       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$64.66       |



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

LUSTED WATER DISTRICT  
PO BOX 2026  
GRESHAM

OR 97030

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| <i><b>Payment Date</b></i>       | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 10/14/2026                       | 2026-09                    | 5405                   | FY 2021-2022           | PAYMENTS                  | \$0.04               |
| 10/14/2026                       | 2026-09                    | 5405                   | FY 2022-2023           | PAYMENTS                  | \$0.11               |
| 10/14/2026                       | 2026-09                    | 5405                   | FY 2023-2024           | PAYMENTS                  | \$0.11               |
| 10/14/2026                       | 2026-09                    | 5405                   | FY 2024-2025           | PAYMENTS                  | \$0.07               |
| 10/14/2026                       | 2026-09                    | 5405                   | FY 2025-2026           | BANK INTEREST             | \$0.01               |
| 10/14/2026                       | 2026-09                    | 5405                   | FY 2025-2026           | PAYMENTS                  | \$0.34               |
| <i><b>Total Distributed:</b></i> |                            |                        |                        |                           | \$0.68               |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 5750            | FY 2011-2012    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 5750            | FY 2012-2013    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 5750            | FY 2014-2015    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 5750            | FY 2015-2016    | PAYMENTS           | \$0.16        |
| 10/14/2026                | 2026-09             | 5750            | FY 2016-2017    | PAYMENTS           | \$0.90        |
| 10/14/2026                | 2026-09             | 5750            | FY 2017-2018    | PAYMENTS           | \$1.50        |
| 10/14/2026                | 2026-09             | 5750            | FY 2018-2019    | PAYMENTS           | \$1.45        |
| 10/14/2026                | 2026-09             | 5750            | FY 2019-2020    | PAYMENTS           | \$1.82        |
| 10/14/2026                | 2026-09             | 5750            | FY 2020-2021    | PAYMENTS           | \$7.46        |
| 10/14/2026                | 2026-09             | 5750            | FY 2021-2022    | PAYMENTS           | \$16.52       |
| 10/14/2026                | 2026-09             | 5750            | FY 2022-2023    | PAYMENTS           | \$66.02       |
| 10/14/2026                | 2026-09             | 5750            | FY 2023-2024    | PAYMENTS           | \$49.14       |
| 10/14/2026                | 2026-09             | 5750            | FY 2024-2025    | PAYMENTS           | \$37.37       |
| 10/14/2026                | 2026-09             | 5750            | FY 2025-2026    | BANK INTEREST      | \$2.99        |
| 10/14/2026                | 2026-09             | 5750            | FY 2025-2026    | PAYMENTS           | \$115.25      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$300.64      |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 5755            | FY 2025-2026    | PAYMENTS           | \$0.01        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$0.01        |



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

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

| <i><b>Payment Date</b></i> | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 10/14/2026                 | 2026-09                    | 6100                   | FY 2011-2012           | PAYMENTS                  | \$0.09               |
| 10/14/2026                 | 2026-09                    | 6100                   | FY 2012-2013           | PAYMENTS                  | \$0.13               |
| 10/14/2026                 | 2026-09                    | 6100                   | FY 2014-2015           | PAYMENTS                  | \$0.15               |
| 10/14/2026                 | 2026-09                    | 6100                   | FY 2015-2016           | PAYMENTS                  | \$1.22               |
| 10/14/2026                 | 2026-09                    | 6100                   | FY 2016-2017           | PAYMENTS                  | \$6.94               |
| 10/14/2026                 | 2026-09                    | 6100                   | FY 2017-2018           | PAYMENTS                  | \$7.63               |
| 10/14/2026                 | 2026-09                    | 6100                   | FY 2018-2019           | PAYMENTS                  | \$7.26               |
| 10/14/2026                 | 2026-09                    | 6100                   | FY 2019-2020           | PAYMENTS                  | \$9.41               |
| 10/14/2026                 | 2026-09                    | 6100                   | FY 2020-2021           | PAYMENTS                  | \$36.79              |
| 10/14/2026                 | 2026-09                    | 6100                   | FY 2021-2022           | PAYMENTS                  | \$83.79              |
| 10/14/2026                 | 2026-09                    | 6100                   | FY 2022-2023           | PAYMENTS                  | \$348.07             |
| 10/14/2026                 | 2026-09                    | 6100                   | FY 2023-2024           | PAYMENTS                  | \$266.93             |
| 10/14/2026                 | 2026-09                    | 6100                   | FY 2024-2025           | PAYMENTS                  | \$208.05             |
| 10/14/2026                 | 2026-09                    | 6100                   | FY 2025-2026           | BANK INTEREST             | \$17.35              |
| 10/14/2026                 | 2026-09                    | 6100                   | FY 2025-2026           | PAYMENTS                  | \$668.30             |
| <b>Total Distributed:</b>  |                            |                        |                        |                           | \$1,662.11           |



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

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

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| <i><b>Payment Date</b></i>       | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 10/14/2026                       | 2026-09                    | 6105                   | FY 2016-2017           | PAYMENTS                  | \$0.02               |
| 10/14/2026                       | 2026-09                    | 6105                   | FY 2017-2018           | PAYMENTS                  | \$0.02               |
| 10/14/2026                       | 2026-09                    | 6105                   | FY 2018-2019           | PAYMENTS                  | \$0.02               |
| 10/14/2026                       | 2026-09                    | 6105                   | FY 2019-2020           | PAYMENTS                  | \$0.06               |
| 10/14/2026                       | 2026-09                    | 6105                   | FY 2021-2022           | PAYMENTS                  | \$0.17               |
| 10/14/2026                       | 2026-09                    | 6105                   | FY 2022-2023           | PAYMENTS                  | \$0.60               |
| 10/14/2026                       | 2026-09                    | 6105                   | FY 2023-2024           | PAYMENTS                  | \$1.07               |
| 10/14/2026                       | 2026-09                    | 6105                   | FY 2024-2025           | PAYMENTS                  | \$1.13               |
| 10/14/2026                       | 2026-09                    | 6105                   | FY 2025-2026           | BANK INTEREST             | \$0.06               |
| 10/14/2026                       | 2026-09                    | 6105                   | FY 2025-2026           | PAYMENTS                  | \$2.22               |
| <i><b>Total Distributed:</b></i> |                            |                        |                        |                           | \$5.37               |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 6110            | FY 2011-2012    | PAYMENTS           | \$0.05        |
| 10/14/2026                | 2026-09             | 6110            | FY 2012-2013    | PAYMENTS           | \$0.06        |
| 10/14/2026                | 2026-09             | 6110            | FY 2014-2015    | PAYMENTS           | \$0.06        |
| 10/14/2026                | 2026-09             | 6110            | FY 2015-2016    | PAYMENTS           | \$0.52        |
| 10/14/2026                | 2026-09             | 6110            | FY 2016-2017    | PAYMENTS           | \$3.00        |
| 10/14/2026                | 2026-09             | 6110            | FY 2017-2018    | PAYMENTS           | \$3.27        |
| 10/14/2026                | 2026-09             | 6110            | FY 2018-2019    | PAYMENTS           | \$3.14        |
| 10/14/2026                | 2026-09             | 6110            | FY 2019-2020    | PAYMENTS           | \$4.10        |
| 10/14/2026                | 2026-09             | 6110            | FY 2020-2021    | PAYMENTS           | \$15.79       |
| 10/14/2026                | 2026-09             | 6110            | FY 2021-2022    | PAYMENTS           | \$36.06       |
| 10/14/2026                | 2026-09             | 6110            | FY 2022-2023    | PAYMENTS           | \$148.69      |
| 10/14/2026                | 2026-09             | 6110            | FY 2023-2024    | PAYMENTS           | \$114.54      |
| 10/14/2026                | 2026-09             | 6110            | FY 2024-2025    | PAYMENTS           | \$89.70       |
| 10/14/2026                | 2026-09             | 6110            | FY 2025-2026    | BANK INTEREST      | \$7.42        |
| 10/14/2026                | 2026-09             | 6110            | FY 2025-2026    | PAYMENTS           | \$285.98      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$712.38      |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 6111            | FY 2014-2015    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 6111            | FY 2015-2016    | PAYMENTS           | \$0.11        |
| 10/14/2026                | 2026-09             | 6111            | FY 2016-2017    | PAYMENTS           | \$0.60        |
| 10/14/2026                | 2026-09             | 6111            | FY 2017-2018    | PAYMENTS           | \$0.66        |
| 10/14/2026                | 2026-09             | 6111            | FY 2018-2019    | PAYMENTS           | \$0.63        |
| 10/14/2026                | 2026-09             | 6111            | FY 2019-2020    | PAYMENTS           | \$0.83        |
| 10/14/2026                | 2026-09             | 6111            | FY 2020-2021    | PAYMENTS           | \$3.18        |
| 10/14/2026                | 2026-09             | 6111            | FY 2021-2022    | PAYMENTS           | \$7.27        |
| 10/14/2026                | 2026-09             | 6111            | FY 2022-2023    | PAYMENTS           | \$30.00       |
| 10/14/2026                | 2026-09             | 6111            | FY 2023-2024    | PAYMENTS           | \$23.12       |
| 10/14/2026                | 2026-09             | 6111            | FY 2024-2025    | PAYMENTS           | \$14.50       |
| 10/14/2026                | 2026-09             | 6111            | FY 2025-2026    | BANK INTEREST      | \$1.20        |
| 10/14/2026                | 2026-09             | 6111            | FY 2025-2026    | PAYMENTS           | \$46.22       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$128.34      |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 6115            | FY 2017-2018    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 6115            | FY 2024-2025    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 6115            | FY 2025-2026    | PAYMENTS           | \$0.01        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$0.05        |



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

CLACKAMAS FIRE DIST #1JT  
11300 SE FULLER RD  
MILWAUKIE

OR 97222

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 6120            | FY 2011-2012    | PAYMENTS           | \$0.01        |
| 10/14/2026                | 2026-09             | 6120            | FY 2012-2013    | PAYMENTS           | \$0.01        |
| 10/14/2026                | 2026-09             | 6120            | FY 2014-2015    | PAYMENTS           | \$0.01        |
| 10/14/2026                | 2026-09             | 6120            | FY 2015-2016    | PAYMENTS           | \$0.07        |
| 10/14/2026                | 2026-09             | 6120            | FY 2016-2017    | PAYMENTS           | \$0.35        |
| 10/14/2026                | 2026-09             | 6120            | FY 2017-2018    | PAYMENTS           | \$0.42        |
| 10/14/2026                | 2026-09             | 6120            | FY 2022-2023    | PAYMENTS           | \$13.08       |
| 10/14/2026                | 2026-09             | 6120            | FY 2023-2024    | PAYMENTS           | \$15.99       |
| 10/14/2026                | 2026-09             | 6120            | FY 2024-2025    | PAYMENTS           | \$11.13       |
| 10/14/2026                | 2026-09             | 6120            | FY 2025-2026    | BANK INTEREST      | \$1.03        |
| 10/14/2026                | 2026-09             | 6120            | FY 2025-2026    | PAYMENTS           | \$39.61       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$81.71       |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 6121            | FY 2023-2024    | PAYMENTS           | \$1.73        |
| 10/14/2026                | 2026-09             | 6121            | FY 2024-2025    | PAYMENTS           | \$0.97        |
| 10/14/2026                | 2026-09             | 6121            | FY 2025-2026    | BANK INTEREST      | \$0.11        |
| 10/14/2026                | 2026-09             | 6121            | FY 2025-2026    | PAYMENTS           | \$4.18        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$6.99        |



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

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

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| <i><b>Payment Date</b></i>       | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 10/14/2026                       | 2026-09                    | 6122                   | FY 2016-2017           | PAYMENTS                  | \$0.02               |
| 10/14/2026                       | 2026-09                    | 6122                   | FY 2017-2018           | PAYMENTS                  | \$0.02               |
| 10/14/2026                       | 2026-09                    | 6122                   | FY 2022-2023           | PAYMENTS                  | \$0.53               |
| 10/14/2026                       | 2026-09                    | 6122                   | FY 2023-2024           | PAYMENTS                  | \$0.61               |
| 10/14/2026                       | 2026-09                    | 6122                   | FY 2024-2025           | PAYMENTS                  | \$0.45               |
| 10/14/2026                       | 2026-09                    | 6122                   | FY 2025-2026           | BANK INTEREST             | \$0.04               |
| 10/14/2026                       | 2026-09                    | 6122                   | FY 2025-2026           | PAYMENTS                  | \$1.52               |
| <i><b>Total Distributed:</b></i> |                            |                        |                        |                           | \$3.19               |



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

CORBETT FIRE DISTRICT #14  
PO BOX 1  
CORBETT OR 97019

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 6140            | FY 2011-2012    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 6140            | FY 2012-2013    | PAYMENTS           | \$0.04        |
| 10/14/2026                | 2026-09             | 6140            | FY 2014-2015    | PAYMENTS           | \$0.04        |
| 10/14/2026                | 2026-09             | 6140            | FY 2015-2016    | PAYMENTS           | \$0.34        |
| 10/14/2026                | 2026-09             | 6140            | FY 2016-2017    | PAYMENTS           | \$1.86        |
| 10/14/2026                | 2026-09             | 6140            | FY 2017-2018    | PAYMENTS           | \$2.00        |
| 10/14/2026                | 2026-09             | 6140            | FY 2018-2019    | PAYMENTS           | \$1.83        |
| 10/14/2026                | 2026-09             | 6140            | FY 2019-2020    | PAYMENTS           | \$2.37        |
| 10/14/2026                | 2026-09             | 6140            | FY 2020-2021    | PAYMENTS           | \$9.36        |
| 10/14/2026                | 2026-09             | 6140            | FY 2021-2022    | PAYMENTS           | \$21.30       |
| 10/14/2026                | 2026-09             | 6140            | FY 2022-2023    | PAYMENTS           | \$88.28       |
| 10/14/2026                | 2026-09             | 6140            | FY 2023-2024    | PAYMENTS           | \$67.91       |
| 10/14/2026                | 2026-09             | 6140            | FY 2024-2025    | PAYMENTS           | \$53.52       |
| 10/14/2026                | 2026-09             | 6140            | FY 2025-2026    | BANK INTEREST      | \$4.43        |
| 10/14/2026                | 2026-09             | 6140            | FY 2025-2026    | PAYMENTS           | \$170.56      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$423.86      |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 6142            | FY 2023-2024    | PAYMENTS           | \$34.00       |
| 10/14/2026                | 2026-09             | 6142            | FY 2024-2025    | PAYMENTS           | \$26.72       |
| 10/14/2026                | 2026-09             | 6142            | FY 2025-2026    | BANK INTEREST      | \$2.26        |
| 10/14/2026                | 2026-09             | 6142            | FY 2025-2026    | PAYMENTS           | \$87.04       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$150.02      |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 6145            | FY 2016-2017    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 6145            | FY 2017-2018    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 6145            | FY 2020-2021    | PAYMENTS           | \$0.01        |
| 10/14/2026                | 2026-09             | 6145            | FY 2021-2022    | PAYMENTS           | \$0.03        |
| 10/14/2026                | 2026-09             | 6145            | FY 2022-2023    | PAYMENTS           | \$0.23        |
| 10/14/2026                | 2026-09             | 6145            | FY 2023-2024    | PAYMENTS           | \$0.46        |
| 10/14/2026                | 2026-09             | 6145            | FY 2024-2025    | PAYMENTS           | \$0.60        |
| 10/14/2026                | 2026-09             | 6145            | FY 2025-2026    | BANK INTEREST      | \$0.03        |
| 10/14/2026                | 2026-09             | 6145            | FY 2025-2026    | PAYMENTS           | \$1.29        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$2.69        |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 6210            | FY 2011-2012    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 6210            | FY 2012-2013    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 6210            | FY 2014-2015    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 6210            | FY 2015-2016    | PAYMENTS           | \$0.13        |
| 10/14/2026                | 2026-09             | 6210            | FY 2016-2017    | PAYMENTS           | \$0.76        |
| 10/14/2026                | 2026-09             | 6210            | FY 2017-2018    | PAYMENTS           | \$0.82        |
| 10/14/2026                | 2026-09             | 6210            | FY 2018-2019    | PAYMENTS           | \$0.78        |
| 10/14/2026                | 2026-09             | 6210            | FY 2019-2020    | PAYMENTS           | \$1.01        |
| 10/14/2026                | 2026-09             | 6210            | FY 2020-2021    | PAYMENTS           | \$3.93        |
| 10/14/2026                | 2026-09             | 6210            | FY 2021-2022    | PAYMENTS           | \$8.96        |
| 10/14/2026                | 2026-09             | 6210            | FY 2022-2023    | PAYMENTS           | \$37.13       |
| 10/14/2026                | 2026-09             | 6210            | FY 2023-2024    | PAYMENTS           | \$28.26       |
| 10/14/2026                | 2026-09             | 6210            | FY 2024-2025    | PAYMENTS           | \$22.22       |
| 10/14/2026                | 2026-09             | 6210            | FY 2025-2026    | BANK INTEREST      | \$1.85        |
| 10/14/2026                | 2026-09             | 6210            | FY 2025-2026    | PAYMENTS           | \$71.31       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$177.22      |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 6212            | FY 2015-2016    | PAYMENTS           | \$0.02        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$0.02        |



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

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

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| <i><b>Payment Date</b></i>       | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 10/14/2026                       | 2026-09                    | 6215                   | FY 2016-2017           | PAYMENTS                  | \$0.01               |
| 10/14/2026                       | 2026-09                    | 6215                   | FY 2024-2025           | PAYMENTS                  | \$0.04               |
| 10/14/2026                       | 2026-09                    | 6215                   | FY 2025-2026           | BANK INTEREST             | \$0.01               |
| 10/14/2026                       | 2026-09                    | 6215                   | FY 2025-2026           | PAYMENTS                  | \$0.22               |
| <i><b>Total Distributed:</b></i> |                            |                        |                        |                           | \$0.28               |



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

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

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| <i>Payment Date</i>              | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i>  |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|----------------|
| 10/14/2026                       | 2026-09             | 6310            | FY 2011-2012    | PAYMENTS           | \$0.01         |
| 10/14/2026                       | 2026-09             | 6310            | FY 2012-2013    | PAYMENTS           | \$0.02         |
| 10/14/2026                       | 2026-09             | 6310            | FY 2014-2015    | PAYMENTS           | \$0.02         |
| 10/14/2026                       | 2026-09             | 6310            | FY 2015-2016    | PAYMENTS           | \$0.10         |
| 10/14/2026                       | 2026-09             | 6310            | FY 2016-2017    | PAYMENTS           | \$0.55         |
| 10/14/2026                       | 2026-09             | 6310            | FY 2017-2018    | PAYMENTS           | \$0.71         |
| 10/14/2026                       | 2026-09             | 6310            | FY 2018-2019    | PAYMENTS           | \$0.32         |
| 10/14/2026                       | 2026-09             | 6310            | FY 2019-2020    | PAYMENTS           | \$0.43         |
| 10/14/2026                       | 2026-09             | 6310            | FY 2020-2021    | PAYMENTS           | \$1.65         |
| 10/14/2026                       | 2026-09             | 6310            | FY 2021-2022    | PAYMENTS           | \$3.76         |
| 10/14/2026                       | 2026-09             | 6310            | FY 2022-2023    | PAYMENTS           | \$15.70        |
| 10/14/2026                       | 2026-09             | 6310            | FY 2023-2024    | PAYMENTS           | \$12.03        |
| 10/14/2026                       | 2026-09             | 6310            | FY 2024-2025    | PAYMENTS           | \$9.52         |
| 10/14/2026                       | 2026-09             | 6310            | FY 2025-2026    | BANK INTEREST      | \$0.78         |
| 10/14/2026                       | 2026-09             | 6310            | FY 2025-2026    | PAYMENTS           | \$30.14        |
| <b><i>Total Distributed:</i></b> |                     |                 |                 |                    | <b>\$75.74</b> |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 6311            | FY 2018-2019    | PAYMENTS           | \$0.35        |
| 10/14/2026                | 2026-09             | 6311            | FY 2019-2020    | PAYMENTS           | \$0.47        |
| 10/14/2026                | 2026-09             | 6311            | FY 2020-2021    | PAYMENTS           | \$1.83        |
| 10/14/2026                | 2026-09             | 6311            | FY 2021-2022    | PAYMENTS           | \$6.72        |
| 10/14/2026                | 2026-09             | 6311            | FY 2022-2023    | PAYMENTS           | \$28.06       |
| 10/14/2026                | 2026-09             | 6311            | FY 2023-2024    | PAYMENTS           | \$21.50       |
| 10/14/2026                | 2026-09             | 6311            | FY 2024-2025    | PAYMENTS           | \$17.02       |
| 10/14/2026                | 2026-09             | 6311            | FY 2025-2026    | BANK INTEREST      | \$1.40        |
| 10/14/2026                | 2026-09             | 6311            | FY 2025-2026    | PAYMENTS           | \$53.82       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$131.17      |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 6315            | FY 2023-2024    | PAYMENTS           | \$0.07        |
| 10/14/2026                | 2026-09             | 6315            | FY 2024-2025    | PAYMENTS           | \$0.12        |
| 10/14/2026                | 2026-09             | 6315            | FY 2025-2026    | PAYMENTS           | \$0.04        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$0.23        |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 6510            | FY 2011-2012    | PAYMENTS           | \$0.01        |
| 10/14/2026                | 2026-09             | 6510            | FY 2012-2013    | PAYMENTS           | \$0.01        |
| 10/14/2026                | 2026-09             | 6510            | FY 2014-2015    | PAYMENTS           | \$0.01        |
| 10/14/2026                | 2026-09             | 6510            | FY 2015-2016    | PAYMENTS           | \$0.07        |
| 10/14/2026                | 2026-09             | 6510            | FY 2016-2017    | PAYMENTS           | \$0.37        |
| 10/14/2026                | 2026-09             | 6510            | FY 2017-2018    | PAYMENTS           | \$0.38        |
| 10/14/2026                | 2026-09             | 6510            | FY 2018-2019    | PAYMENTS           | \$0.35        |
| 10/14/2026                | 2026-09             | 6510            | FY 2019-2020    | PAYMENTS           | \$0.47        |
| 10/14/2026                | 2026-09             | 6510            | FY 2020-2021    | PAYMENTS           | \$1.65        |
| 10/14/2026                | 2026-09             | 6510            | FY 2021-2022    | PAYMENTS           | \$3.94        |
| 10/14/2026                | 2026-09             | 6510            | FY 2022-2023    | PAYMENTS           | \$15.99       |
| 10/14/2026                | 2026-09             | 6510            | FY 2023-2024    | PAYMENTS           | \$13.11       |
| 10/14/2026                | 2026-09             | 6510            | FY 2024-2025    | PAYMENTS           | \$11.21       |
| 10/14/2026                | 2026-09             | 6510            | FY 2025-2026    | BANK INTEREST      | \$0.81        |
| 10/14/2026                | 2026-09             | 6510            | FY 2025-2026    | PAYMENTS           | \$31.33       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$79.71       |



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

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

OR 97223

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 6910            | FY 2011-2012    | PAYMENTS           | \$0.09        |
| 10/14/2026                | 2026-09             | 6910            | FY 2012-2013    | PAYMENTS           | \$0.13        |
| 10/14/2026                | 2026-09             | 6910            | FY 2014-2015    | PAYMENTS           | \$0.13        |
| 10/14/2026                | 2026-09             | 6910            | FY 2015-2016    | PAYMENTS           | \$1.19        |
| 10/14/2026                | 2026-09             | 6910            | FY 2016-2017    | PAYMENTS           | \$6.81        |
| 10/14/2026                | 2026-09             | 6910            | FY 2017-2018    | PAYMENTS           | \$7.40        |
| 10/14/2026                | 2026-09             | 6910            | FY 2018-2019    | PAYMENTS           | \$7.12        |
| 10/14/2026                | 2026-09             | 6910            | FY 2019-2020    | PAYMENTS           | \$9.24        |
| 10/14/2026                | 2026-09             | 6910            | FY 2020-2021    | PAYMENTS           | \$36.00       |
| 10/14/2026                | 2026-09             | 6910            | FY 2021-2022    | PAYMENTS           | \$82.33       |
| 10/14/2026                | 2026-09             | 6910            | FY 2022-2023    | PAYMENTS           | \$341.23      |
| 10/14/2026                | 2026-09             | 6910            | FY 2023-2024    | PAYMENTS           | \$262.24      |
| 10/14/2026                | 2026-09             | 6910            | FY 2024-2025    | PAYMENTS           | \$206.33      |
| 10/14/2026                | 2026-09             | 6910            | FY 2025-2026    | BANK INTEREST      | \$19.19       |
| 10/14/2026                | 2026-09             | 6910            | FY 2025-2026    | PAYMENTS           | \$739.04      |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$1,718.47    |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 6912            | FY 2011-2012    | PAYMENTS           | \$0.01        |
| 10/14/2026                | 2026-09             | 6912            | FY 2012-2013    | PAYMENTS           | \$0.01        |
| 10/14/2026                | 2026-09             | 6912            | FY 2014-2015    | PAYMENTS           | \$0.01        |
| 10/14/2026                | 2026-09             | 6912            | FY 2015-2016    | PAYMENTS           | \$0.07        |
| 10/14/2026                | 2026-09             | 6912            | FY 2016-2017    | PAYMENTS           | \$0.43        |
| 10/14/2026                | 2026-09             | 6912            | FY 2017-2018    | PAYMENTS           | \$0.38        |
| 10/14/2026                | 2026-09             | 6912            | FY 2018-2019    | PAYMENTS           | \$0.39        |
| 10/14/2026                | 2026-09             | 6912            | FY 2019-2020    | PAYMENTS           | \$0.45        |
| 10/14/2026                | 2026-09             | 6912            | FY 2020-2021    | PAYMENTS           | \$2.57        |
| 10/14/2026                | 2026-09             | 6912            | FY 2021-2022    | PAYMENTS           | \$5.88        |
| 10/14/2026                | 2026-09             | 6912            | FY 2022-2023    | PAYMENTS           | \$23.75       |
| 10/14/2026                | 2026-09             | 6912            | FY 2023-2024    | PAYMENTS           | \$17.75       |
| 10/14/2026                | 2026-09             | 6912            | FY 2024-2025    | PAYMENTS           | \$13.73       |
| 10/14/2026                | 2026-09             | 6912            | FY 2025-2026    | BANK INTEREST      | \$0.92        |
| 10/14/2026                | 2026-09             | 6912            | FY 2025-2026    | PAYMENTS           | \$35.43       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$101.78      |



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

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

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| <i><b>Payment Date</b></i>       | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 10/14/2026                       | 2026-09                    | 6915                   | FY 2016-2017           | PAYMENTS                  | \$0.01               |
| 10/14/2026                       | 2026-09                    | 6915                   | FY 2020-2021           | PAYMENTS                  | \$0.02               |
| 10/14/2026                       | 2026-09                    | 6915                   | FY 2022-2023           | PAYMENTS                  | \$0.27               |
| 10/14/2026                       | 2026-09                    | 6915                   | FY 2023-2024           | PAYMENTS                  | \$0.19               |
| 10/14/2026                       | 2026-09                    | 6915                   | FY 2024-2025           | PAYMENTS                  | \$0.11               |
| 10/14/2026                       | 2026-09                    | 6915                   | FY 2025-2026           | BANK INTEREST             | \$0.04               |
| 10/14/2026                       | 2026-09                    | 6915                   | FY 2025-2026           | PAYMENTS                  | \$1.64               |
| <i><b>Total Distributed:</b></i> |                            |                        |                        |                           | \$2.28               |



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

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

| <i><b>Payment Date</b></i>       | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 10/14/2026                       | 2026-09                    | 7000                   | FY 2011-2012           | PAYMENTS                  | \$0.14               |
| 10/14/2026                       | 2026-09                    | 7000                   | FY 2012-2013           | PAYMENTS                  | \$0.19               |
| 10/14/2026                       | 2026-09                    | 7000                   | FY 2014-2015           | PAYMENTS                  | \$0.24               |
| 10/14/2026                       | 2026-09                    | 7000                   | FY 2015-2016           | PAYMENTS                  | \$2.15               |
| 10/14/2026                       | 2026-09                    | 7000                   | FY 2016-2017           | PAYMENTS                  | \$12.57              |
| 10/14/2026                       | 2026-09                    | 7000                   | FY 2017-2018           | PAYMENTS                  | \$16.73              |
| 10/14/2026                       | 2026-09                    | 7000                   | FY 2018-2019           | PAYMENTS                  | \$16.98              |
| 10/14/2026                       | 2026-09                    | 7000                   | FY 2019-2020           | PAYMENTS                  | \$23.37              |
| 10/14/2026                       | 2026-09                    | 7000                   | FY 2020-2021           | PAYMENTS                  | \$95.46              |
| 10/14/2026                       | 2026-09                    | 7000                   | FY 2021-2022           | PAYMENTS                  | \$226.47             |
| 10/14/2026                       | 2026-09                    | 7000                   | FY 2022-2023           | PAYMENTS                  | \$908.04             |
| 10/14/2026                       | 2026-09                    | 7000                   | FY 2023-2024           | PAYMENTS                  | \$654.36             |
| <i><b>Total Distributed:</b></i> |                            |                        |                        |                           | \$1,956.70           |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 7002            | FY 2011-2012    | PAYMENTS           | \$0.05        |
| 10/14/2026                | 2026-09             | 7002            | FY 2012-2013    | PAYMENTS           | \$0.06        |
| 10/14/2026                | 2026-09             | 7002            | FY 2014-2015    | PAYMENTS           | \$0.06        |
| 10/14/2026                | 2026-09             | 7002            | FY 2015-2016    | PAYMENTS           | \$0.38        |
| 10/14/2026                | 2026-09             | 7002            | FY 2016-2017    | PAYMENTS           | \$1.95        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$2.50        |



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

PENINSULA DRAINAGE DISTRICT 1  
1880 NE ELROD DR  
PORTLAND OR 97211

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| <i><b>Payment Date</b></i>       | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 10/14/2026                       | 2026-09                    | 7050                   | FY 2011-2012           | PAYMENTS                  | \$0.02               |
| 10/14/2026                       | 2026-09                    | 7050                   | FY 2012-2013           | PAYMENTS                  | \$0.02               |
| 10/14/2026                       | 2026-09                    | 7050                   | FY 2014-2015           | PAYMENTS                  | \$0.02               |
| 10/14/2026                       | 2026-09                    | 7050                   | FY 2015-2016           | PAYMENTS                  | \$0.22               |
| 10/14/2026                       | 2026-09                    | 7050                   | FY 2016-2017           | PAYMENTS                  | \$1.03               |
| 10/14/2026                       | 2026-09                    | 7050                   | FY 2017-2018           | PAYMENTS                  | \$1.12               |
| 10/14/2026                       | 2026-09                    | 7050                   | FY 2018-2019           | PAYMENTS                  | \$1.02               |
| 10/14/2026                       | 2026-09                    | 7050                   | FY 2019-2020           | PAYMENTS                  | \$1.28               |
| 10/14/2026                       | 2026-09                    | 7050                   | FY 2020-2021           | PAYMENTS                  | \$4.83               |
| 10/14/2026                       | 2026-09                    | 7050                   | FY 2021-2022           | PAYMENTS                  | \$12.73              |
| 10/14/2026                       | 2026-09                    | 7050                   | FY 2022-2023           | PAYMENTS                  | \$52.98              |
| 10/14/2026                       | 2026-09                    | 7050                   | FY 2023-2024           | PAYMENTS                  | \$40.86              |
| <b><i>Total Distributed:</i></b> |                            |                        |                        |                           | \$116.13             |



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

PENINSULA DRAINAGE DISTRICT 2  
1880 NE ELROD DRIVE  
PORTLAND OR 97211

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| <i><b>Payment Date</b></i>       | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 10/14/2026                       | 2026-09                    | 7060                   | FY 2011-2012           | PAYMENTS                  | \$0.05               |
| 10/14/2026                       | 2026-09                    | 7060                   | FY 2012-2013           | PAYMENTS                  | \$0.06               |
| 10/14/2026                       | 2026-09                    | 7060                   | FY 2014-2015           | PAYMENTS                  | \$0.07               |
| 10/14/2026                       | 2026-09                    | 7060                   | FY 2015-2016           | PAYMENTS                  | \$0.55               |
| 10/14/2026                       | 2026-09                    | 7060                   | FY 2016-2017           | PAYMENTS                  | \$3.14               |
| 10/14/2026                       | 2026-09                    | 7060                   | FY 2017-2018           | PAYMENTS                  | \$3.28               |
| 10/14/2026                       | 2026-09                    | 7060                   | FY 2018-2019           | PAYMENTS                  | \$3.25               |
| 10/14/2026                       | 2026-09                    | 7060                   | FY 2019-2020           | PAYMENTS                  | \$4.35               |
| 10/14/2026                       | 2026-09                    | 7060                   | FY 2020-2021           | PAYMENTS                  | \$15.55              |
| 10/14/2026                       | 2026-09                    | 7060                   | FY 2021-2022           | PAYMENTS                  | \$39.08              |
| 10/14/2026                       | 2026-09                    | 7060                   | FY 2022-2023           | PAYMENTS                  | \$186.03             |
| 10/14/2026                       | 2026-09                    | 7060                   | FY 2023-2024           | PAYMENTS                  | \$129.15             |
| <i><b>Total Distributed:</b></i> |                            |                        |                        |                           | \$384.56             |



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

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

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| <i><b>Payment Date</b></i>       | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 10/14/2026                       | 2026-09                    | 7070                   | FY 2024-2025           | PAYMENTS                  | \$132.82             |
| 10/14/2026                       | 2026-09                    | 7070                   | FY 2025-2026           | BANK INTEREST             | \$10.47              |
| 10/14/2026                       | 2026-09                    | 7070                   | FY 2025-2026           | PAYMENTS                  | \$403.37             |
| <i><b>Total Distributed:</b></i> |                            |                        |                        |                           | \$546.66             |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 7072            | FY 2024-2025    | PAYMENTS           | \$746.87      |
| 10/14/2026                | 2026-09             | 7072            | FY 2025-2026    | BANK INTEREST      | \$58.64       |
| 10/14/2026                | 2026-09             | 7072            | FY 2025-2026    | PAYMENTS           | \$2,258.52    |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$3,064.03    |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 7073            | FY 2024-2025    | PAYMENTS           | \$0.16        |
| 10/14/2026                | 2026-09             | 7073            | FY 2025-2026    | BANK INTEREST      | \$0.01        |
| 10/14/2026                | 2026-09             | 7073            | FY 2025-2026    | PAYMENTS           | \$0.53        |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$0.70        |



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

SANDY DRAINAGE DISTRICT  
1880 NE ELROD DR  
PORTLAND

OR 97211

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| <i><b>Payment Date</b></i>       | <i><b>Distribution</b></i> | <i><b>District</b></i> | <i><b>Tax Year</b></i> | <i><b>Description</b></i> | <i><b>Amount</b></i> |
|----------------------------------|----------------------------|------------------------|------------------------|---------------------------|----------------------|
| 10/14/2026                       | 2026-09                    | 7100                   | FY 2011-2012           | PAYMENTS                  | \$0.02               |
| 10/14/2026                       | 2026-09                    | 7100                   | FY 2012-2013           | PAYMENTS                  | \$0.02               |
| 10/14/2026                       | 2026-09                    | 7100                   | FY 2014-2015           | PAYMENTS                  | \$0.02               |
| 10/14/2026                       | 2026-09                    | 7100                   | FY 2015-2016           | PAYMENTS                  | \$0.20               |
| 10/14/2026                       | 2026-09                    | 7100                   | FY 2016-2017           | PAYMENTS                  | \$1.58               |
| 10/14/2026                       | 2026-09                    | 7100                   | FY 2017-2018           | PAYMENTS                  | \$2.53               |
| 10/14/2026                       | 2026-09                    | 7100                   | FY 2018-2019           | PAYMENTS                  | \$3.90               |
| 10/14/2026                       | 2026-09                    | 7100                   | FY 2019-2020           | PAYMENTS                  | \$4.87               |
| 10/14/2026                       | 2026-09                    | 7100                   | FY 2020-2021           | PAYMENTS                  | \$18.19              |
| 10/14/2026                       | 2026-09                    | 7100                   | FY 2021-2022           | PAYMENTS                  | \$39.77              |
| 10/14/2026                       | 2026-09                    | 7100                   | FY 2022-2023           | PAYMENTS                  | \$161.42             |
| 10/14/2026                       | 2026-09                    | 7100                   | FY 2023-2024           | PAYMENTS                  | \$126.18             |
| <i><b>Total Distributed:</b></i> |                            |                        |                        |                           | \$358.70             |



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

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

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| <i>Payment Date</i>       | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 10/14/2026                | 2026-09             | 7150            | FY 2011-2012    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 7150            | FY 2012-2013    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 7150            | FY 2014-2015    | PAYMENTS           | \$0.02        |
| 10/14/2026                | 2026-09             | 7150            | FY 2015-2016    | PAYMENTS           | \$0.19        |
| 10/14/2026                | 2026-09             | 7150            | FY 2016-2017    | PAYMENTS           | \$1.00        |
| 10/14/2026                | 2026-09             | 7150            | FY 2017-2018    | PAYMENTS           | \$1.06        |
| 10/14/2026                | 2026-09             | 7150            | FY 2018-2019    | PAYMENTS           | \$0.98        |
| 10/14/2026                | 2026-09             | 7150            | FY 2019-2020    | PAYMENTS           | \$1.24        |
| 10/14/2026                | 2026-09             | 7150            | FY 2020-2021    | PAYMENTS           | \$4.10        |
| 10/14/2026                | 2026-09             | 7150            | FY 2021-2022    | PAYMENTS           | \$9.07        |
| 10/14/2026                | 2026-09             | 7150            | FY 2022-2023    | PAYMENTS           | \$39.34       |
| 10/14/2026                | 2026-09             | 7150            | FY 2023-2024    | PAYMENTS           | \$32.79       |
| 10/14/2026                | 2026-09             | 7150            | FY 2024-2025    | PAYMENTS           | \$24.93       |
| 10/14/2026                | 2026-09             | 7150            | FY 2025-2026    | BANK INTEREST      | \$2.22        |
| 10/14/2026                | 2026-09             | 7150            | FY 2025-2026    | PAYMENTS           | \$85.38       |
| <i>Total Distributed:</i> |                     |                 |                 |                    | \$202.36      |