



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

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

OR 97208

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	1001	FY 1999-2000	PAYMENTS	\$0.12
9/13/2011	2011/08	1001	FY 2001-2002	PAYMENTS	\$1.51
9/13/2011	2011/08	1001	FY 2004-2005	PAYMENTS	\$13.52
9/13/2011	2011/08	1001	FY 2005-2006	PAYMENTS	\$75.72
9/13/2011	2011/08	1001	FY 2006-2007	PAYMENTS	\$113.68
9/13/2011	2011/08	1001	FY 2007-2008	PAYMENTS	\$3,156.40
9/13/2011	2011/08	1001	FY 2008-2009	PAYMENTS	\$1,579.14
9/13/2011	2011/08	1001	FY 2009-2010	PAYMENTS	\$2,369.95
9/13/2011	2011/08	1001	FY 2010-2011	BANK INTEREST	\$3.59
9/13/2011	2011/08	1001	FY 2010-2011	PAYMENTS	\$10,922.65
<i>Total Distributed:</i>					\$18,236.28



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	1004	FY 1999-2000	PAYMENTS	\$0.01
9/13/2011	2011/08	1004	FY 2001-2002	PAYMENTS	\$0.02
<i>Total Distributed:</i>					\$0.03



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	1005	FY 2004-2005	PAYMENTS	\$0.03
9/13/2011	2011/08	1005	FY 2005-2006	PAYMENTS	\$0.23
9/13/2011	2011/08	1005	FY 2006-2007	PAYMENTS	\$0.20
9/13/2011	2011/08	1005	FY 2007-2008	PAYMENTS	\$8.86
9/13/2011	2011/08	1005	FY 2008-2009	PAYMENTS	\$2.35
9/13/2011	2011/08	1005	FY 2009-2010	PAYMENTS	\$2.83
9/13/2011	2011/08	1005	FY 2010-2011	PAYMENTS	\$13.79
<i>Total Distributed:</i>					\$28.29



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	1100	FY 1999-2000	PAYMENTS	\$0.16
9/13/2011	2011/08	1100	FY 2001-2002	PAYMENTS	\$2.06
9/13/2011	2011/08	1100	FY 2004-2005	PAYMENTS	\$18.34
9/13/2011	2011/08	1100	FY 2005-2006	PAYMENTS	\$102.94
9/13/2011	2011/08	1100	FY 2006-2007	PAYMENTS	\$154.49
9/13/2011	2011/08	1100	FY 2007-2008	PAYMENTS	\$4,293.79
9/13/2011	2011/08	1100	FY 2008-2009	PAYMENTS	\$2,145.81
9/13/2011	2011/08	1100	FY 2009-2010	PAYMENTS	\$3,211.73
9/13/2011	2011/08	1100	FY 2010-2011	BANK INTEREST	\$4.87
9/13/2011	2011/08	1100	FY 2010-2011	PAYMENTS	\$14,812.24
<i>Total Distributed:</i>					\$24,746.43



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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	1102	FY 1999-2000	PAYMENTS	\$0.39
9/13/2011	2011/08	1102	FY 2001-2002	PAYMENTS	\$4.92
9/13/2011	2011/08	1102	FY 2004-2005	PAYMENTS	\$36.56
9/13/2011	2011/08	1102	FY 2005-2006	PAYMENTS	\$204.67
9/13/2011	2011/08	1102	FY 2006-2007	PAYMENTS	\$296.62
9/13/2011	2011/08	1102	FY 2007-2008	PAYMENTS	\$15,105.73
9/13/2011	2011/08	1102	FY 2008-2009	PAYMENTS	\$6,869.55
9/13/2011	2011/08	1102	FY 2009-2010	PAYMENTS	\$11,660.02
9/13/2011	2011/08	1102	FY 2010-2011	BANK INTEREST	\$16.28
9/13/2011	2011/08	1102	FY 2010-2011	PAYMENTS	\$49,522.77
<i>Total Distributed:</i>					\$83,717.51



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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	1105	FY 2004-2005	PAYMENTS	\$0.12
9/13/2011	2011/08	1105	FY 2005-2006	PAYMENTS	\$0.88
9/13/2011	2011/08	1105	FY 2006-2007	PAYMENTS	\$0.82
9/13/2011	2011/08	1105	FY 2007-2008	PAYMENTS	\$53.24
9/13/2011	2011/08	1105	FY 2008-2009	PAYMENTS	\$13.17
9/13/2011	2011/08	1105	FY 2009-2010	PAYMENTS	\$17.39
9/13/2011	2011/08	1105	FY 2010-2011	BANK INTEREST	\$0.03
9/13/2011	2011/08	1105	FY 2010-2011	PAYMENTS	\$78.04
<i>Total Distributed:</i>					\$163.69



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	1152	FY 1999-2000	PAYMENTS	\$0.24
9/13/2011	2011/08	1152	FY 2001-2002	PAYMENTS	\$2.97
9/13/2011	2011/08	1152	FY 2004-2005	PAYMENTS	\$21.61
9/13/2011	2011/08	1152	FY 2005-2006	PAYMENTS	\$130.03
9/13/2011	2011/08	1152	FY 2006-2007	PAYMENTS	\$159.12
9/13/2011	2011/08	1152	FY 2007-2008	PAYMENTS	\$3,887.18
9/13/2011	2011/08	1152	FY 2008-2009	PAYMENTS	\$1,826.58
9/13/2011	2011/08	1152	FY 2009-2010	PAYMENTS	\$2,948.84
9/13/2011	2011/08	1152	FY 2010-2011	BANK INTEREST	\$4.56
9/13/2011	2011/08	1152	FY 2010-2011	PAYMENTS	\$13,880.13
<i>Total Distributed:</i>					\$22,861.26



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	1155	FY 2004-2005	PAYMENTS	\$0.05
9/13/2011	2011/08	1155	FY 2005-2006	PAYMENTS	\$0.37
9/13/2011	2011/08	1155	FY 2006-2007	PAYMENTS	\$0.28
9/13/2011	2011/08	1155	FY 2007-2008	PAYMENTS	\$10.61
9/13/2011	2011/08	1155	FY 2008-2009	PAYMENTS	\$2.66
9/13/2011	2011/08	1155	FY 2009-2010	PAYMENTS	\$3.44
9/13/2011	2011/08	1155	FY 2010-2011	BANK INTEREST	\$0.01
9/13/2011	2011/08	1155	FY 2010-2011	PAYMENTS	\$16.75
<i>Total Distributed:</i>					\$34.17



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

CITY OF FAIRVIEW
FINANCE DIRECTOR
PO BOX 337
FAIRVIEW

OR 97024

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	2000	FY 1999-2000	PAYMENTS	\$0.04
9/13/2011	2011/08	2000	FY 2001-2002	PAYMENTS	\$0.57
9/13/2011	2011/08	2000	FY 2004-2005	PAYMENTS	\$6.22
9/13/2011	2011/08	2000	FY 2005-2006	PAYMENTS	\$36.61
9/13/2011	2011/08	2000	FY 2006-2007	PAYMENTS	\$55.62
9/13/2011	2011/08	2000	FY 2007-2008	PAYMENTS	\$1,581.85
9/13/2011	2011/08	2000	FY 2008-2009	PAYMENTS	\$824.92
9/13/2011	2011/08	2000	FY 2009-2010	PAYMENTS	\$1,247.10
9/13/2011	2011/08	2000	FY 2010-2011	BANK INTEREST	\$1.89
9/13/2011	2011/08	2000	FY 2010-2011	PAYMENTS	\$5,738.87
<i>Total Distributed:</i>					\$9,493.69



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	2003	FY 2004-2005	PAYMENTS	\$0.01
9/13/2011	2011/08	2003	FY 2005-2006	PAYMENTS	\$0.06
9/13/2011	2011/08	2003	FY 2006-2007	PAYMENTS	\$0.04
9/13/2011	2011/08	2003	FY 2007-2008	PAYMENTS	\$6.38
9/13/2011	2011/08	2003	FY 2008-2009	PAYMENTS	\$1.37
9/13/2011	2011/08	2003	FY 2009-2010	PAYMENTS	\$3.85
9/13/2011	2011/08	2003	FY 2010-2011	BANK INTEREST	\$0.01
9/13/2011	2011/08	2003	FY 2010-2011	PAYMENTS	\$33.63
<i>Total Distributed:</i>					\$45.35



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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	2005	FY 2004-2005	PAYMENTS	\$0.07
9/13/2011	2011/08	2005	FY 2005-2006	PAYMENTS	\$0.03
9/13/2011	2011/08	2005	FY 2006-2007	PAYMENTS	\$0.02
9/13/2011	2011/08	2005	FY 2007-2008	PAYMENTS	\$35.89
9/13/2011	2011/08	2005	FY 2008-2009	PAYMENTS	\$5.70
9/13/2011	2011/08	2005	FY 2010-2011	PAYMENTS	\$0.20
<i>Total Distributed:</i>					\$41.91



*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>
9/13/2011	2011/08	2050	FY 1999-2000	PAYMENTS	\$0.79
9/13/2011	2011/08	2050	FY 2001-2002	PAYMENTS	\$10.27
9/13/2011	2011/08	2050	FY 2004-2005	PAYMENTS	\$85.25
9/13/2011	2011/08	2050	FY 2005-2006	PAYMENTS	\$480.31
9/13/2011	2011/08	2050	FY 2006-2007	PAYMENTS	\$717.56
9/13/2011	2011/08	2050	FY 2007-2008	PAYMENTS	\$19,752.52
9/13/2011	2011/08	2050	FY 2008-2009	PAYMENTS	\$9,863.11
9/13/2011	2011/08	2050	FY 2009-2010	PAYMENTS	\$14,814.88
9/13/2011	2011/08	2050	FY 2010-2011	BANK INTEREST	\$22.36
9/13/2011	2011/08	2050	FY 2010-2011	PAYMENTS	\$68,035.16
<i>Total Distributed:</i>					\$113,782.21



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	2051	FY 2001-2002	PAYMENTS	\$0.02
9/13/2011	2011/08	2051	FY 2004-2005	PAYMENTS	\$0.36
9/13/2011	2011/08	2051	FY 2005-2006	PAYMENTS	\$1.83
9/13/2011	2011/08	2051	FY 2006-2007	PAYMENTS	\$2.95
9/13/2011	2011/08	2051	FY 2007-2008	PAYMENTS	\$89.38
9/13/2011	2011/08	2051	FY 2008-2009	PAYMENTS	\$60.81
9/13/2011	2011/08	2051	FY 2009-2010	PAYMENTS	\$106.42
9/13/2011	2011/08	2051	FY 2010-2011	BANK INTEREST	\$0.15
9/13/2011	2011/08	2051	FY 2010-2011	PAYMENTS	\$451.30
<i>Total Distributed:</i>					\$713.22



*Multnomah County , Oregon
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CITY OF GRESHAM BONDS
CASH & DEBT MANAGEMENT DEPT.
1333 NW EASTMAN PARKWAY
GRESHAM OR 97030

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	2052	FY 1999-2000	PAYMENTS	\$0.06
9/13/2011	2011/08	2052	FY 2001-2002	PAYMENTS	\$0.91
9/13/2011	2011/08	2052	FY 2004-2005	PAYMENTS	\$8.14
9/13/2011	2011/08	2052	FY 2005-2006	PAYMENTS	\$24.99
9/13/2011	2011/08	2052	FY 2006-2007	PAYMENTS	\$36.77
9/13/2011	2011/08	2052	FY 2007-2008	PAYMENTS	\$446.61
9/13/2011	2011/08	2052	FY 2008-2009	PAYMENTS	\$145.32
<i>Total Distributed:</i>					\$662.80



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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>
9/13/2011	2011/08	2054	FY 2004-2005	PAYMENTS	\$3.10
9/13/2011	2011/08	2054	FY 2005-2006	PAYMENTS	\$21.41
9/13/2011	2011/08	2054	FY 2006-2007	PAYMENTS	\$42.41
9/13/2011	2011/08	2054	FY 2007-2008	PAYMENTS	\$1,354.22
9/13/2011	2011/08	2054	FY 2008-2009	PAYMENTS	\$910.00
9/13/2011	2011/08	2054	FY 2009-2010	PAYMENTS	\$1,521.91
9/13/2011	2011/08	2054	FY 2010-2011	BANK INTEREST	\$2.59
9/13/2011	2011/08	2054	FY 2010-2011	PAYMENTS	\$7,880.86
<i>Total Distributed:</i>					\$11,736.50



*Multnomah County , Oregon
Assessment and Taxation
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CITY OF GRESHAM CANCEL & OMIT
CASH & DEBT MANAGEMENT DEPT
1333 NW EASTMAN PARKWAY
GRESHAM OR 97030

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	2055	FY 2004-2005	PAYMENTS	\$0.17
9/13/2011	2011/08	2055	FY 2005-2006	PAYMENTS	\$1.12
9/13/2011	2011/08	2055	FY 2006-2007	PAYMENTS	\$3.23
9/13/2011	2011/08	2055	FY 2007-2008	PAYMENTS	\$95.44
9/13/2011	2011/08	2055	FY 2008-2009	PAYMENTS	\$7.47
9/13/2011	2011/08	2055	FY 2009-2010	PAYMENTS	\$8.28
9/13/2011	2011/08	2055	FY 2010-2011	BANK INTEREST	\$0.02
9/13/2011	2011/08	2055	FY 2010-2011	PAYMENTS	\$60.53
<i>Total Distributed:</i>					\$176.26



Multnomah County , Oregon
Assessment and Taxation
Property Tax Distribution Notice

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	2100	FY 1999-2000	PAYMENTS	\$0.04
9/13/2011	2011/08	2100	FY 2001-2002	PAYMENTS	\$0.57
9/13/2011	2011/08	2100	FY 2004-2005	PAYMENTS	\$5.32
9/13/2011	2011/08	2100	FY 2005-2006	PAYMENTS	\$29.73
9/13/2011	2011/08	2100	FY 2006-2007	PAYMENTS	\$44.22
9/13/2011	2011/08	2100	FY 2007-2008	PAYMENTS	\$1,211.36
9/13/2011	2011/08	2100	FY 2008-2009	PAYMENTS	\$600.18
9/13/2011	2011/08	2100	FY 2009-2010	PAYMENTS	\$903.08
9/13/2011	2011/08	2100	FY 2010-2011	BANK INTEREST	\$1.38
9/13/2011	2011/08	2100	FY 2010-2011	PAYMENTS	\$4,194.11
<i>Total Distributed:</i>					\$6,989.99



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	2102	FY 1999-2000	PAYMENTS	\$0.01
9/13/2011	2011/08	2102	FY 2001-2002	PAYMENTS	\$0.09
9/13/2011	2011/08	2102	FY 2004-2005	PAYMENTS	\$1.04
9/13/2011	2011/08	2102	FY 2005-2006	PAYMENTS	\$5.38
9/13/2011	2011/08	2102	FY 2006-2007	PAYMENTS	\$7.20
9/13/2011	2011/08	2102	FY 2007-2008	PAYMENTS	\$188.89
9/13/2011	2011/08	2102	FY 2008-2009	PAYMENTS	\$92.81
9/13/2011	2011/08	2102	FY 2009-2010	PAYMENTS	\$126.85
9/13/2011	2011/08	2102	FY 2010-2011	BANK INTEREST	\$0.18
9/13/2011	2011/08	2102	FY 2010-2011	PAYMENTS	\$554.81
<i>Total Distributed:</i>					\$977.26



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	2103	FY 2004-2005	PAYMENTS	\$0.06
9/13/2011	2011/08	2103	FY 2005-2006	PAYMENTS	\$0.37
9/13/2011	2011/08	2103	FY 2006-2007	PAYMENTS	\$0.54
9/13/2011	2011/08	2103	FY 2007-2008	PAYMENTS	\$16.40
9/13/2011	2011/08	2103	FY 2008-2009	PAYMENTS	\$7.93
9/13/2011	2011/08	2103	FY 2009-2010	PAYMENTS	\$14.11
9/13/2011	2011/08	2103	FY 2010-2011	BANK INTEREST	\$0.02
9/13/2011	2011/08	2103	FY 2010-2011	PAYMENTS	\$63.69
<i>Total Distributed:</i>					\$103.12



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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	2105	FY 2005-2006	PAYMENTS	\$0.01
9/13/2011	2011/08	2105	FY 2006-2007	PAYMENTS	\$0.26
9/13/2011	2011/08	2105	FY 2007-2008	PAYMENTS	\$0.43
9/13/2011	2011/08	2105	FY 2008-2009	PAYMENTS	\$0.03
9/13/2011	2011/08	2105	FY 2009-2010	PAYMENTS	\$8.37
9/13/2011	2011/08	2105	FY 2010-2011	PAYMENTS	\$1.66
<i>Total Distributed:</i>					\$10.76



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

CITY OF MAYWOOD PARK
10100 NE PRESCOTT
PORTLAND OR 97220

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	2130	FY 2010-2011	BANK INTEREST	\$0.07
9/13/2011	2011/08	2130	FY 2010-2011	PAYMENTS	\$227.74
<i>Total Distributed:</i>					\$227.81



Multnomah County , Oregon
Assessment and Taxation
Property Tax Distribution Notice

CITY OF MILWAUKIE
10722 SE MAIN
MILWAUKIE

OR 97222

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	2150	FY 2004-2005	PAYMENTS	\$0.27
9/13/2011	2011/08	2150	FY 2005-2006	PAYMENTS	\$1.13
9/13/2011	2011/08	2150	FY 2006-2007	PAYMENTS	\$1.69
9/13/2011	2011/08	2150	FY 2007-2008	PAYMENTS	\$43.62
9/13/2011	2011/08	2150	FY 2008-2009	PAYMENTS	\$21.02
<i>Total Distributed:</i>					\$67.73



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

CITY OF MILWAUKIE BONDS
10722 SE MAIN
MILWAUKIE OR 97222

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	2152	FY 2004-2005	PAYMENTS	\$0.01
9/13/2011	2011/08	2152	FY 2005-2006	PAYMENTS	\$0.07
9/13/2011	2011/08	2152	FY 2006-2007	PAYMENTS	\$0.07
9/13/2011	2011/08	2152	FY 2007-2008	PAYMENTS	\$4.75
9/13/2011	2011/08	2152	FY 2008-2009	PAYMENTS	\$2.21
<i>Total Distributed:</i>					\$7.11



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

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

OR 97204

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	2201	FY 1999-2000	PAYMENTS	\$8.79
9/13/2011	2011/08	2201	FY 2001-2002	PAYMENTS	\$110.20
9/13/2011	2011/08	2201	FY 2004-2005	PAYMENTS	\$1,061.21
9/13/2011	2011/08	2201	FY 2005-2006	PAYMENTS	\$5,890.84
9/13/2011	2011/08	2201	FY 2006-2007	PAYMENTS	\$8,723.06
9/13/2011	2011/08	2201	FY 2007-2008	PAYMENTS	\$246,081.19
9/13/2011	2011/08	2201	FY 2008-2009	PAYMENTS	\$127,839.88
9/13/2011	2011/08	2201	FY 2009-2010	PAYMENTS	\$191,929.07
9/13/2011	2011/08	2201	FY 2010-2011	BANK INTEREST	\$291.21
9/13/2011	2011/08	2201	FY 2010-2011	PAYMENTS	\$885,935.01
<i>Total Distributed:</i>					\$1,467,870.46



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	2203	FY 2004-2005	PAYMENTS	\$6.50
9/13/2011	2011/08	2203	FY 2007-2008	PAYMENTS	\$228.37
9/13/2011	2011/08	2203	FY 2008-2009	PAYMENTS	\$79.69
9/13/2011	2011/08	2203	FY 2009-2010	PAYMENTS	\$167.80
9/13/2011	2011/08	2203	FY 2010-2011	BANK INTEREST	\$0.27
9/13/2011	2011/08	2203	FY 2010-2011	PAYMENTS	\$821.48
<i>Total Distributed:</i>					\$1,304.11



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

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

OR 97204

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	2206	FY 1999-2000	PAYMENTS	\$0.35
9/13/2011	2011/08	2206	FY 2001-2002	PAYMENTS	\$4.35
9/13/2011	2011/08	2206	FY 2004-2005	PAYMENTS	\$33.98
9/13/2011	2011/08	2206	FY 2005-2006	PAYMENTS	\$193.39
9/13/2011	2011/08	2206	FY 2006-2007	PAYMENTS	\$270.74
9/13/2011	2011/08	2206	FY 2007-2008	PAYMENTS	\$6,869.00
9/13/2011	2011/08	2206	FY 2008-2009	PAYMENTS	\$3,508.51
9/13/2011	2011/08	2206	FY 2009-2010	PAYMENTS	\$6,013.13
9/13/2011	2011/08	2206	FY 2010-2011	BANK INTEREST	\$8.13
9/13/2011	2011/08	2206	FY 2010-2011	PAYMENTS	\$24,734.51
<i>Total Distributed:</i>					\$41,636.09



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	2211	FY 2004-2005	PAYMENTS	\$45.16
9/13/2011	2011/08	2211	FY 2005-2006	PAYMENTS	\$276.47
9/13/2011	2011/08	2211	FY 2006-2007	PAYMENTS	\$432.09
9/13/2011	2011/08	2211	FY 2007-2008	PAYMENTS	\$12,330.68
9/13/2011	2011/08	2211	FY 2009-2010	PAYMENTS	\$8,998.67
9/13/2011	2011/08	2211	FY 2010-2011	BANK INTEREST	\$12.45
9/13/2011	2011/08	2211	FY 2010-2011	PAYMENTS	\$37,882.57
<i>Total Distributed:</i>					\$59,978.09



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	2212	FY 2004-2005	PAYMENTS	\$43.75
9/13/2011	2011/08	2212	FY 2005-2006	PAYMENTS	\$267.90
9/13/2011	2011/08	2212	FY 2006-2007	PAYMENTS	\$418.50
9/13/2011	2011/08	2212	FY 2007-2008	PAYMENTS	\$11,947.62
<i>Total Distributed:</i>					\$12,677.77



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	2215	FY 2004-2005	PAYMENTS	\$2.49
9/13/2011	2011/08	2215	FY 2005-2006	PAYMENTS	\$20.11
9/13/2011	2011/08	2215	FY 2006-2007	PAYMENTS	\$14.02
9/13/2011	2011/08	2215	FY 2007-2008	PAYMENTS	\$577.96
9/13/2011	2011/08	2215	FY 2008-2009	PAYMENTS	\$183.84
9/13/2011	2011/08	2215	FY 2009-2010	PAYMENTS	\$273.43
9/13/2011	2011/08	2215	FY 2010-2011	BANK INTEREST	\$0.44
9/13/2011	2011/08	2215	FY 2010-2011	PAYMENTS	\$1,330.38
<i>Total Distributed:</i>					\$2,402.67



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	2222	FY 1999-2000	PAYMENTS	\$1.23
9/13/2011	2011/08	2222	FY 2001-2002	PAYMENTS	\$18.15
9/13/2011	2011/08	2222	FY 2004-2005	PAYMENTS	\$209.25
9/13/2011	2011/08	2222	FY 2005-2006	PAYMENTS	\$1,218.43
9/13/2011	2011/08	2222	FY 2006-2007	PAYMENTS	\$2,018.66
9/13/2011	2011/08	2222	FY 2007-2008	PAYMENTS	\$64,164.23
9/13/2011	2011/08	2222	FY 2008-2009	PAYMENTS	\$34,245.52
9/13/2011	2011/08	2222	FY 2009-2010	PAYMENTS	\$58,183.57
9/13/2011	2011/08	2222	FY 2010-2011	BANK INTEREST	\$89.72
9/13/2011	2011/08	2222	FY 2010-2011	PAYMENTS	\$272,959.34
<i>Total Distributed:</i>					\$433,108.10



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	2223	FY 1999-2000	PAYMENTS	\$0.43
9/13/2011	2011/08	2223	FY 2001-2002	PAYMENTS	\$6.87
9/13/2011	2011/08	2223	FY 2004-2005	PAYMENTS	\$63.18
9/13/2011	2011/08	2223	FY 2005-2006	PAYMENTS	\$344.08
9/13/2011	2011/08	2223	FY 2006-2007	PAYMENTS	\$496.34
9/13/2011	2011/08	2223	FY 2007-2008	PAYMENTS	\$13,111.25
9/13/2011	2011/08	2223	FY 2008-2009	PAYMENTS	\$6,284.95
9/13/2011	2011/08	2223	FY 2009-2010	PAYMENTS	\$9,125.67
9/13/2011	2011/08	2223	FY 2010-2011	BANK INTEREST	\$13.46
9/13/2011	2011/08	2223	FY 2010-2011	PAYMENTS	\$40,949.52
<i>Total Distributed:</i>					\$70,395.75



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

CITY OF TROUTDALE
FINANCE DIRECTOR
104 KIBLING ST
TROUTDALE

OR 97060

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	2250	FY 1999-2000	PAYMENTS	\$0.11
9/13/2011	2011/08	2250	FY 2001-2002	PAYMENTS	\$1.45
9/13/2011	2011/08	2250	FY 2004-2005	PAYMENTS	\$13.52
9/13/2011	2011/08	2250	FY 2005-2006	PAYMENTS	\$77.97
9/13/2011	2011/08	2250	FY 2006-2007	PAYMENTS	\$120.16
9/13/2011	2011/08	2250	FY 2007-2008	PAYMENTS	\$3,396.74
9/13/2011	2011/08	2250	FY 2008-2009	PAYMENTS	\$1,694.54
9/13/2011	2011/08	2250	FY 2009-2010	PAYMENTS	\$2,564.98
9/13/2011	2011/08	2250	FY 2010-2011	BANK INTEREST	\$3.90
9/13/2011	2011/08	2250	FY 2010-2011	PAYMENTS	\$11,874.40
<i>Total Distributed:</i>					\$19,747.77



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

CITY OF TROUTDALE BONDS
FINANCE DIRECTOR
104 KIBLING ST
TROUTDALE

OR 97060

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	2252	FY 1999-2000	PAYMENTS	\$0.02
9/13/2011	2011/08	2252	FY 2001-2002	PAYMENTS	\$0.37
9/13/2011	2011/08	2252	FY 2004-2005	PAYMENTS	\$2.49
9/13/2011	2011/08	2252	FY 2005-2006	PAYMENTS	\$16.18
9/13/2011	2011/08	2252	FY 2006-2007	PAYMENTS	\$22.15
9/13/2011	2011/08	2252	FY 2007-2008	PAYMENTS	\$597.28
9/13/2011	2011/08	2252	FY 2008-2009	PAYMENTS	\$287.66
9/13/2011	2011/08	2252	FY 2009-2010	PAYMENTS	\$424.41
9/13/2011	2011/08	2252	FY 2010-2011	BANK INTEREST	\$0.70
9/13/2011	2011/08	2252	FY 2010-2011	PAYMENTS	\$2,119.96
<i>Total Distributed:</i>					\$3,471.22



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	2253	FY 2007-2008	PAYMENTS	\$20.74
9/13/2011	2011/08	2253	FY 2008-2009	PAYMENTS	\$14.35
9/13/2011	2011/08	2253	FY 2009-2010	PAYMENTS	\$24.13
9/13/2011	2011/08	2253	FY 2010-2011	BANK INTEREST	\$0.05
9/13/2011	2011/08	2253	FY 2010-2011	PAYMENTS	\$140.00
<i>Total Distributed:</i>					\$199.27



Multnomah County , Oregon
Assessment and Taxation
Property Tax Distribution Notice

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	2255	FY 2004-2005	PAYMENTS	\$0.07
9/13/2011	2011/08	2255	FY 2005-2006	PAYMENTS	\$1.01
9/13/2011	2011/08	2255	FY 2006-2007	PAYMENTS	\$0.53
9/13/2011	2011/08	2255	FY 2007-2008	PAYMENTS	\$48.88
9/13/2011	2011/08	2255	FY 2008-2009	PAYMENTS	\$17.91
9/13/2011	2011/08	2255	FY 2009-2010	PAYMENTS	\$1.20
9/13/2011	2011/08	2255	FY 2010-2011	PAYMENTS	\$2.41
<i>Total Distributed:</i>					\$72.01



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

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

OR 97060

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	2300	FY 1999-2000	PAYMENTS	\$0.02
9/13/2011	2011/08	2300	FY 2001-2002	PAYMENTS	\$0.26
9/13/2011	2011/08	2300	FY 2004-2005	PAYMENTS	\$2.66
9/13/2011	2011/08	2300	FY 2005-2006	PAYMENTS	\$15.66
9/13/2011	2011/08	2300	FY 2006-2007	PAYMENTS	\$23.66
9/13/2011	2011/08	2300	FY 2007-2008	PAYMENTS	\$677.83
9/13/2011	2011/08	2300	FY 2008-2009	PAYMENTS	\$337.31
9/13/2011	2011/08	2300	FY 2009-2010	PAYMENTS	\$475.59
9/13/2011	2011/08	2300	FY 2010-2011	BANK INTEREST	\$0.72
9/13/2011	2011/08	2300	FY 2010-2011	PAYMENTS	\$2,180.02
<i>Total Distributed:</i>					\$3,713.73



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	2305	FY 2004-2005	PAYMENTS	\$0.04
9/13/2011	2011/08	2305	FY 2006-2007	PAYMENTS	\$0.03
9/13/2011	2011/08	2305	FY 2009-2010	PAYMENTS	\$0.50
9/13/2011	2011/08	2305	FY 2010-2011	PAYMENTS	\$0.28
<i>Total Distributed:</i>					\$0.85



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

MULTNOMAH ESD
BUSINESS OFFICE
PO BOX 301039
PORTLAND

OR 97230

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	3100	FY 1999-2000	PAYMENTS	\$0.94
9/13/2011	2011/08	3100	FY 2001-2002	PAYMENTS	\$11.81
9/13/2011	2011/08	3100	FY 2004-2005	PAYMENTS	\$88.54
9/13/2011	2011/08	3100	FY 2005-2006	PAYMENTS	\$544.34
9/13/2011	2011/08	3100	FY 2006-2007	PAYMENTS	\$804.50
9/13/2011	2011/08	3100	FY 2007-2008	PAYMENTS	\$22,850.78
9/13/2011	2011/08	3100	FY 2008-2009	PAYMENTS	\$11,191.58
9/13/2011	2011/08	3100	FY 2009-2010	PAYMENTS	\$16,479.74
9/13/2011	2011/08	3100	FY 2010-2011	BANK INTEREST	\$23.58
9/13/2011	2011/08	3100	FY 2010-2011	PAYMENTS	\$73,166.59
<i>Total Distributed:</i>					\$125,162.40



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	3105	FY 2004-2005	PAYMENTS	\$0.19
9/13/2011	2011/08	3105	FY 2005-2006	PAYMENTS	\$1.56
9/13/2011	2011/08	3105	FY 2006-2007	PAYMENTS	\$1.49
9/13/2011	2011/08	3105	FY 2007-2008	PAYMENTS	\$63.41
9/13/2011	2011/08	3105	FY 2008-2009	PAYMENTS	\$16.37
9/13/2011	2011/08	3105	FY 2009-2010	PAYMENTS	\$19.50
9/13/2011	2011/08	3105	FY 2010-2011	BANK INTEREST	\$0.03
9/13/2011	2011/08	3105	FY 2010-2011	PAYMENTS	\$90.72
<i>Total Distributed:</i>					\$193.27



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	4010	FY 1999-2000	PAYMENTS	\$7.32
9/13/2011	2011/08	4010	FY 2001-2002	PAYMENTS	\$90.29
9/13/2011	2011/08	4010	FY 2004-2005	PAYMENTS	\$690.87
9/13/2011	2011/08	4010	FY 2005-2006	PAYMENTS	\$3,848.46
9/13/2011	2011/08	4010	FY 2006-2007	PAYMENTS	\$6,248.98
9/13/2011	2011/08	4010	FY 2007-2008	PAYMENTS	\$177,893.72
9/13/2011	2011/08	4010	FY 2008-2009	PAYMENTS	\$87,250.31
9/13/2011	2011/08	4010	FY 2009-2010	PAYMENTS	\$128,938.73
9/13/2011	2011/08	4010	FY 2010-2011	BANK INTEREST	\$185.13
9/13/2011	2011/08	4010	FY 2010-2011	PAYMENTS	\$574,379.00
<i>Total Distributed:</i>					\$979,532.81



*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>
9/13/2011	2011/08	4011	FY 2001-2002	PAYMENTS	\$9.84
9/13/2011	2011/08	4011	FY 2004-2005	PAYMENTS	\$79.31
9/13/2011	2011/08	4011	FY 2007-2008	PAYMENTS	\$37,014.71
9/13/2011	2011/08	4011	FY 2008-2009	PAYMENTS	\$18,140.85
9/13/2011	2011/08	4011	FY 2009-2010	PAYMENTS	\$26,418.74
9/13/2011	2011/08	4011	FY 2010-2011	BANK INTEREST	\$36.89
9/13/2011	2011/08	4011	FY 2010-2011	PAYMENTS	\$114,447.39
<i>Total Distributed:</i>					\$196,147.73



Multnomah County , Oregon
Assessment and Taxation
Property Tax Distribution Notice

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	4012	FY 1999-2000	PAYMENTS	\$1.50
9/13/2011	2011/08	4012	FY 2001-2002	PAYMENTS	\$17.66
9/13/2011	2011/08	4012	FY 2004-2005	PAYMENTS	\$153.59
<i>Total Distributed:</i>					\$172.75



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	4015	FY 2004-2005	PAYMENTS	\$1.90
9/13/2011	2011/08	4015	FY 2005-2006	PAYMENTS	\$10.81
9/13/2011	2011/08	4015	FY 2006-2007	PAYMENTS	\$8.08
9/13/2011	2011/08	4015	FY 2007-2008	PAYMENTS	\$470.28
9/13/2011	2011/08	4015	FY 2008-2009	PAYMENTS	\$158.85
9/13/2011	2011/08	4015	FY 2009-2010	PAYMENTS	\$199.52
9/13/2011	2011/08	4015	FY 2010-2011	BANK INTEREST	\$0.29
9/13/2011	2011/08	4015	FY 2010-2011	PAYMENTS	\$890.99
<i>Total Distributed:</i>					\$1,740.72



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

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

OR 97220

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	4031	FY 1999-2000	PAYMENTS	\$0.60
9/13/2011	2011/08	4031	FY 2001-2002	PAYMENTS	\$7.31
9/13/2011	2011/08	4031	FY 2004-2005	PAYMENTS	\$50.57
9/13/2011	2011/08	4031	FY 2005-2006	PAYMENTS	\$303.58
9/13/2011	2011/08	4031	FY 2006-2007	PAYMENTS	\$462.60
9/13/2011	2011/08	4031	FY 2007-2008	PAYMENTS	\$13,030.01
9/13/2011	2011/08	4031	FY 2008-2009	PAYMENTS	\$6,208.77
9/13/2011	2011/08	4031	FY 2009-2010	PAYMENTS	\$8,904.18
9/13/2011	2011/08	4031	FY 2010-2011	BANK INTEREST	\$12.70
9/13/2011	2011/08	4031	FY 2010-2011	PAYMENTS	\$39,402.54
<i>Total Distributed:</i>					\$68,382.86



*Multnomah County , Oregon
Assessment and Taxation
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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>
9/13/2011	2011/08	4032	FY 1999-2000	PAYMENTS	\$0.19
9/13/2011	2011/08	4032	FY 2001-2002	PAYMENTS	\$2.57
9/13/2011	2011/08	4032	FY 2004-2005	PAYMENTS	\$19.56
9/13/2011	2011/08	4032	FY 2005-2006	PAYMENTS	\$93.44
9/13/2011	2011/08	4032	FY 2006-2007	PAYMENTS	\$136.09
9/13/2011	2011/08	4032	FY 2007-2008	PAYMENTS	\$2,880.00
9/13/2011	2011/08	4032	FY 2008-2009	PAYMENTS	\$1,320.00
9/13/2011	2011/08	4032	FY 2009-2010	PAYMENTS	\$2,351.84
9/13/2011	2011/08	4032	FY 2010-2011	BANK INTEREST	\$2.99
9/13/2011	2011/08	4032	FY 2010-2011	PAYMENTS	\$9,285.62
<i>Total Distributed:</i>					\$16,092.30



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	4035	FY 2004-2005	PAYMENTS	\$0.09
9/13/2011	2011/08	4035	FY 2005-2006	PAYMENTS	\$0.35
9/13/2011	2011/08	4035	FY 2006-2007	PAYMENTS	\$1.21
9/13/2011	2011/08	4035	FY 2007-2008	PAYMENTS	\$29.54
9/13/2011	2011/08	4035	FY 2008-2009	PAYMENTS	\$3.50
9/13/2011	2011/08	4035	FY 2009-2010	PAYMENTS	\$2.22
9/13/2011	2011/08	4035	FY 2010-2011	BANK INTEREST	\$0.02
9/13/2011	2011/08	4035	FY 2010-2011	PAYMENTS	\$48.21
<i>Total Distributed:</i>					\$85.14



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	4042	FY 1999-2000	PAYMENTS	\$0.14
9/13/2011	2011/08	4042	FY 2001-2002	PAYMENTS	\$1.73
9/13/2011	2011/08	4042	FY 2004-2005	PAYMENTS	\$13.76
9/13/2011	2011/08	4042	FY 2005-2006	PAYMENTS	\$77.39
9/13/2011	2011/08	4042	FY 2006-2007	PAYMENTS	\$111.39
9/13/2011	2011/08	4042	FY 2007-2008	PAYMENTS	\$3,012.01
9/13/2011	2011/08	4042	FY 2008-2009	PAYMENTS	\$34.28
<i>Total Distributed:</i>					\$3,250.70



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	4045	FY 2004-2005	PAYMENTS	\$0.03
9/13/2011	2011/08	4045	FY 2005-2006	PAYMENTS	\$0.19
9/13/2011	2011/08	4045	FY 2006-2007	PAYMENTS	\$0.16
9/13/2011	2011/08	4045	FY 2007-2008	PAYMENTS	\$5.52
9/13/2011	2011/08	4045	FY 2008-2009	PAYMENTS	\$0.01
<i>Total Distributed:</i>					\$5.91



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	4062	FY 2001-2002	PAYMENTS	\$0.10
9/13/2011	2011/08	4062	FY 2004-2005	PAYMENTS	\$0.68
9/13/2011	2011/08	4062	FY 2005-2006	PAYMENTS	\$3.91
9/13/2011	2011/08	4062	FY 2006-2007	PAYMENTS	\$5.65
9/13/2011	2011/08	4062	FY 2007-2008	PAYMENTS	\$151.34
9/13/2011	2011/08	4062	FY 2008-2009	PAYMENTS	\$74.65
9/13/2011	2011/08	4062	FY 2009-2010	PAYMENTS	\$71.05
<i>Total Distributed:</i>					\$307.38



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	4065	FY 2005-2006	PAYMENTS	\$0.01
9/13/2011	2011/08	4065	FY 2006-2007	PAYMENTS	\$0.25
9/13/2011	2011/08	4065	FY 2007-2008	PAYMENTS	\$2.31
9/13/2011	2011/08	4065	FY 2009-2010	PAYMENTS	\$0.10
<i>Total Distributed:</i>					\$2.67



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>
9/13/2011	2011/08	4071	FY 1999-2000	PAYMENTS	\$0.76
9/13/2011	2011/08	4071	FY 2001-2002	PAYMENTS	\$9.64
9/13/2011	2011/08	4071	FY 2004-2005	PAYMENTS	\$75.46
9/13/2011	2011/08	4071	FY 2005-2006	PAYMENTS	\$463.56
9/13/2011	2011/08	4071	FY 2006-2007	PAYMENTS	\$696.98
9/13/2011	2011/08	4071	FY 2007-2008	PAYMENTS	\$19,826.05
9/13/2011	2011/08	4071	FY 2008-2009	PAYMENTS	\$9,696.96
9/13/2011	2011/08	4071	FY 2009-2010	PAYMENTS	\$14,229.79
9/13/2011	2011/08	4071	FY 2010-2011	BANK INTEREST	\$20.10
9/13/2011	2011/08	4071	FY 2010-2011	PAYMENTS	\$62,354.19
<i>Total Distributed:</i>					\$107,373.49



Multnomah County , Oregon
Assessment and Taxation
Property Tax Distribution Notice

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	4072	FY 1999-2000	PAYMENTS	\$0.15
9/13/2011	2011/08	4072	FY 2001-2002	PAYMENTS	\$4.06
9/13/2011	2011/08	4072	FY 2004-2005	PAYMENTS	\$27.06
9/13/2011	2011/08	4072	FY 2005-2006	PAYMENTS	\$162.99
9/13/2011	2011/08	4072	FY 2006-2007	PAYMENTS	\$234.47
9/13/2011	2011/08	4072	FY 2007-2008	PAYMENTS	\$6,144.25
9/13/2011	2011/08	4072	FY 2008-2009	PAYMENTS	\$2,955.85
9/13/2011	2011/08	4072	FY 2009-2010	PAYMENTS	\$3,655.53
9/13/2011	2011/08	4072	FY 2010-2011	BANK INTEREST	\$5.14
9/13/2011	2011/08	4072	FY 2010-2011	PAYMENTS	\$15,945.06
<i>Total Distributed:</i>					\$29,134.56



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	4075	FY 2004-2005	PAYMENTS	\$0.45
9/13/2011	2011/08	4075	FY 2005-2006	PAYMENTS	\$4.23
9/13/2011	2011/08	4075	FY 2006-2007	PAYMENTS	\$3.42
9/13/2011	2011/08	4075	FY 2007-2008	PAYMENTS	\$251.10
9/13/2011	2011/08	4075	FY 2008-2009	PAYMENTS	\$48.25
9/13/2011	2011/08	4075	FY 2009-2010	PAYMENTS	\$10.00
9/13/2011	2011/08	4075	FY 2010-2011	BANK INTEREST	\$0.06
9/13/2011	2011/08	4075	FY 2010-2011	PAYMENTS	\$183.64
<i>Total Distributed:</i>					\$501.15



*Multnomah County , Oregon
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Property Tax Distribution Notice*

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	4090	FY 1999-2000	PAYMENTS	\$0.05
9/13/2011	2011/08	4090	FY 2001-2002	PAYMENTS	\$0.67
9/13/2011	2011/08	4090	FY 2004-2005	PAYMENTS	\$4.34
9/13/2011	2011/08	4090	FY 2005-2006	PAYMENTS	\$25.92
9/13/2011	2011/08	4090	FY 2006-2007	PAYMENTS	\$38.32
9/13/2011	2011/08	4090	FY 2007-2008	PAYMENTS	\$1,051.08
9/13/2011	2011/08	4090	FY 2008-2009	PAYMENTS	\$533.07
9/13/2011	2011/08	4090	FY 2009-2010	PAYMENTS	\$778.48
9/13/2011	2011/08	4090	FY 2010-2011	BANK INTEREST	\$1.12
9/13/2011	2011/08	4090	FY 2010-2011	PAYMENTS	\$3,461.72
<i>Total Distributed:</i>					\$5,894.77



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	4092	FY 2004-2005	PAYMENTS	\$0.05
9/13/2011	2011/08	4092	FY 2005-2006	PAYMENTS	\$0.40
9/13/2011	2011/08	4092	FY 2006-2007	PAYMENTS	\$0.72
9/13/2011	2011/08	4092	FY 2007-2008	PAYMENTS	\$18.86
9/13/2011	2011/08	4092	FY 2009-2010	PAYMENTS	\$7.66
<i>Total Distributed:</i>					\$27.69



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	4094	FY 2001-2002	PAYMENTS	\$0.03
9/13/2011	2011/08	4094	FY 2004-2005	PAYMENTS	\$0.20
9/13/2011	2011/08	4094	FY 2005-2006	PAYMENTS	\$1.75
9/13/2011	2011/08	4094	FY 2006-2007	PAYMENTS	\$1.54
9/13/2011	2011/08	4094	FY 2007-2008	PAYMENTS	\$35.28
9/13/2011	2011/08	4094	FY 2008-2009	PAYMENTS	\$32.93
9/13/2011	2011/08	4094	FY 2009-2010	PAYMENTS	\$200.11
9/13/2011	2011/08	4094	FY 2010-2011	BANK INTEREST	\$0.37
9/13/2011	2011/08	4094	FY 2010-2011	PAYMENTS	\$1,162.17
<i>Total Distributed:</i>					\$1,434.38



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	4095	FY 2004-2005	PAYMENTS	\$0.01
9/13/2011	2011/08	4095	FY 2005-2006	PAYMENTS	\$0.03
9/13/2011	2011/08	4095	FY 2007-2008	PAYMENTS	\$7.84
9/13/2011	2011/08	4095	FY 2008-2009	PAYMENTS	\$1.02
9/13/2011	2011/08	4095	FY 2009-2010	PAYMENTS	\$0.05
9/13/2011	2011/08	4095	FY 2010-2011	PAYMENTS	\$4.00
<i>Total Distributed:</i>					\$12.95



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	4101	FY 1999-2000	PAYMENTS	\$0.81
9/13/2011	2011/08	4101	FY 2001-2002	PAYMENTS	\$10.41
9/13/2011	2011/08	4101	FY 2004-2005	PAYMENTS	\$68.37
9/13/2011	2011/08	4101	FY 2005-2006	PAYMENTS	\$422.87
9/13/2011	2011/08	4101	FY 2006-2007	PAYMENTS	\$625.85
9/13/2011	2011/08	4101	FY 2007-2008	PAYMENTS	\$17,642.95
9/13/2011	2011/08	4101	FY 2008-2009	PAYMENTS	\$8,675.00
9/13/2011	2011/08	4101	FY 2009-2010	PAYMENTS	\$12,876.25
9/13/2011	2011/08	4101	FY 2010-2011	BANK INTEREST	\$18.40
9/13/2011	2011/08	4101	FY 2010-2011	PAYMENTS	\$57,100.48
<i>Total Distributed:</i>					\$97,441.39



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	4102	FY 1999-2000	PAYMENTS	\$0.17
9/13/2011	2011/08	4102	FY 2001-2002	PAYMENTS	\$3.09
9/13/2011	2011/08	4102	FY 2004-2005	PAYMENTS	\$19.60
9/13/2011	2011/08	4102	FY 2005-2006	PAYMENTS	\$106.81
9/13/2011	2011/08	4102	FY 2006-2007	PAYMENTS	\$191.40
9/13/2011	2011/08	4102	FY 2007-2008	PAYMENTS	\$4,631.85
9/13/2011	2011/08	4102	FY 2008-2009	PAYMENTS	\$2,206.69
9/13/2011	2011/08	4102	FY 2009-2010	PAYMENTS	\$3,127.79
9/13/2011	2011/08	4102	FY 2010-2011	BANK INTEREST	\$4.38
9/13/2011	2011/08	4102	FY 2010-2011	PAYMENTS	\$13,581.17
<i>Total Distributed:</i>					\$23,872.95



Multnomah County , Oregon
Assessment and Taxation
Property Tax Distribution Notice

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	4105	FY 2004-2005	PAYMENTS	\$0.20
9/13/2011	2011/08	4105	FY 2005-2006	PAYMENTS	\$1.41
9/13/2011	2011/08	4105	FY 2006-2007	PAYMENTS	\$3.61
9/13/2011	2011/08	4105	FY 2007-2008	PAYMENTS	\$62.22
9/13/2011	2011/08	4105	FY 2008-2009	PAYMENTS	\$3.59
9/13/2011	2011/08	4105	FY 2009-2010	PAYMENTS	\$7.03
9/13/2011	2011/08	4105	FY 2010-2011	BANK INTEREST	\$0.02
9/13/2011	2011/08	4105	FY 2010-2011	PAYMENTS	\$46.66
<i>Total Distributed:</i>					\$124.74



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	4192	FY 2001-2002	PAYMENTS	\$0.04
<i>Total Distributed:</i>					\$0.04



*Multnomah County , Oregon
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CENTENNIAL SCHOOL DIST #28JT
JONELL MCCLARY-DEPUTY CLERK
18135 SE BROOKLYN ST
PORTLAND OR 97236

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	4281	FY 1999-2000	PAYMENTS	\$0.34
9/13/2011	2011/08	4281	FY 2001-2002	PAYMENTS	\$4.28
9/13/2011	2011/08	4281	FY 2004-2005	PAYMENTS	\$33.62
9/13/2011	2011/08	4281	FY 2005-2006	PAYMENTS	\$207.32
9/13/2011	2011/08	4281	FY 2006-2007	PAYMENTS	\$311.11
9/13/2011	2011/08	4281	FY 2007-2008	PAYMENTS	\$8,823.00
9/13/2011	2011/08	4281	FY 2008-2009	PAYMENTS	\$4,311.85
9/13/2011	2011/08	4281	FY 2009-2010	PAYMENTS	\$6,306.15
9/13/2011	2011/08	4281	FY 2010-2011	BANK INTEREST	\$8.97
9/13/2011	2011/08	4281	FY 2010-2011	PAYMENTS	\$27,843.81
<i>Total Distributed:</i>					\$47,850.45



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	4282	FY 1999-2000	PAYMENTS	\$0.09
9/13/2011	2011/08	4282	FY 2001-2002	PAYMENTS	\$2.12
9/13/2011	2011/08	4282	FY 2004-2005	PAYMENTS	\$15.61
9/13/2011	2011/08	4282	FY 2005-2006	PAYMENTS	\$96.36
9/13/2011	2011/08	4282	FY 2006-2007	PAYMENTS	\$146.03
9/13/2011	2011/08	4282	FY 2007-2008	PAYMENTS	\$3,548.58
9/13/2011	2011/08	4282	FY 2008-2009	PAYMENTS	\$1,693.41
9/13/2011	2011/08	4282	FY 2009-2010	PAYMENTS	\$2,642.33
9/13/2011	2011/08	4282	FY 2010-2011	BANK INTEREST	\$4.33
9/13/2011	2011/08	4282	FY 2010-2011	PAYMENTS	\$13,448.57
<i>Total Distributed:</i>					\$21,597.43



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	4285	FY 2004-2005	PAYMENTS	\$0.08
9/13/2011	2011/08	4285	FY 2005-2006	PAYMENTS	\$0.31
9/13/2011	2011/08	4285	FY 2006-2007	PAYMENTS	\$0.07
9/13/2011	2011/08	4285	FY 2007-2008	PAYMENTS	\$11.98
9/13/2011	2011/08	4285	FY 2008-2009	PAYMENTS	\$1.63
9/13/2011	2011/08	4285	FY 2009-2010	PAYMENTS	\$1.19
9/13/2011	2011/08	4285	FY 2010-2011	PAYMENTS	\$8.71
<i>Total Distributed:</i>					\$23.97



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	4391	FY 1999-2000	PAYMENTS	\$0.05
9/13/2011	2011/08	4391	FY 2001-2002	PAYMENTS	\$0.67
9/13/2011	2011/08	4391	FY 2004-2005	PAYMENTS	\$5.12
9/13/2011	2011/08	4391	FY 2005-2006	PAYMENTS	\$31.35
9/13/2011	2011/08	4391	FY 2006-2007	PAYMENTS	\$46.59
9/13/2011	2011/08	4391	FY 2007-2008	PAYMENTS	\$1,317.31
9/13/2011	2011/08	4391	FY 2008-2009	PAYMENTS	\$698.41
9/13/2011	2011/08	4391	FY 2009-2010	PAYMENTS	\$938.10
9/13/2011	2011/08	4391	FY 2010-2011	BANK INTEREST	\$1.35
9/13/2011	2011/08	4391	FY 2010-2011	PAYMENTS	\$4,182.68
<i>Total Distributed:</i>					\$7,221.63



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	4393	FY 1999-2000	PAYMENTS	\$0.03
9/13/2011	2011/08	4393	FY 2001-2002	PAYMENTS	\$0.35
9/13/2011	2011/08	4393	FY 2004-2005	PAYMENTS	\$3.09
9/13/2011	2011/08	4393	FY 2005-2006	PAYMENTS	\$21.27
9/13/2011	2011/08	4393	FY 2006-2007	PAYMENTS	\$23.58
9/13/2011	2011/08	4393	FY 2007-2008	PAYMENTS	\$820.64
9/13/2011	2011/08	4393	FY 2008-2009	PAYMENTS	\$288.08
9/13/2011	2011/08	4393	FY 2009-2010	PAYMENTS	\$407.29
9/13/2011	2011/08	4393	FY 2010-2011	BANK INTEREST	\$0.70
9/13/2011	2011/08	4393	FY 2010-2011	PAYMENTS	\$2,180.24
<i>Total Distributed:</i>					\$3,745.27



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Assessment and Taxation
Property Tax Distribution Notice*

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	4394	FY 2001-2002	PAYMENTS	\$0.02
9/13/2011	2011/08	4394	FY 2004-2005	PAYMENTS	\$0.12
9/13/2011	2011/08	4394	FY 2005-2006	PAYMENTS	\$0.88
9/13/2011	2011/08	4394	FY 2006-2007	PAYMENTS	\$0.97
9/13/2011	2011/08	4394	FY 2007-2008	PAYMENTS	\$33.22
9/13/2011	2011/08	4394	FY 2008-2009	PAYMENTS	\$10.59
9/13/2011	2011/08	4394	FY 2009-2010	PAYMENTS	\$16.88
9/13/2011	2011/08	4394	FY 2010-2011	BANK INTEREST	\$0.03
9/13/2011	2011/08	4394	FY 2010-2011	PAYMENTS	\$84.63
<i>Total Distributed:</i>					\$147.34



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Property Tax Distribution Notice*

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	4395	FY 2004-2005	PAYMENTS	\$0.01
9/13/2011	2011/08	4395	FY 2005-2006	PAYMENTS	\$0.07
9/13/2011	2011/08	4395	FY 2006-2007	PAYMENTS	\$0.05
9/13/2011	2011/08	4395	FY 2007-2008	PAYMENTS	\$11.34
9/13/2011	2011/08	4395	FY 2008-2009	PAYMENTS	\$1.84
9/13/2011	2011/08	4395	FY 2009-2010	PAYMENTS	\$2.55
9/13/2011	2011/08	4395	FY 2010-2011	BANK INTEREST	\$0.01
9/13/2011	2011/08	4395	FY 2010-2011	PAYMENTS	\$34.56
<i>Total Distributed:</i>					\$50.43



*Multnomah County , Oregon
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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>
9/13/2011	2011/08	4401	FY 1999-2000	PAYMENTS	\$0.50
9/13/2011	2011/08	4401	FY 2001-2002	PAYMENTS	\$6.10
9/13/2011	2011/08	4401	FY 2004-2005	PAYMENTS	\$46.79
9/13/2011	2011/08	4401	FY 2005-2006	PAYMENTS	\$283.60
9/13/2011	2011/08	4401	FY 2006-2007	PAYMENTS	\$421.97
9/13/2011	2011/08	4401	FY 2007-2008	PAYMENTS	\$11,850.89
9/13/2011	2011/08	4401	FY 2008-2009	PAYMENTS	\$5,767.64
9/13/2011	2011/08	4401	FY 2009-2010	PAYMENTS	\$8,453.40
9/13/2011	2011/08	4401	FY 2010-2011	BANK INTEREST	\$12.09
9/13/2011	2011/08	4401	FY 2010-2011	PAYMENTS	\$37,500.92
<i>Total Distributed:</i>					\$64,343.90



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	4402	FY 1999-2000	PAYMENTS	\$0.09
9/13/2011	2011/08	4402	FY 2001-2002	PAYMENTS	\$2.75
9/13/2011	2011/08	4402	FY 2004-2005	PAYMENTS	\$19.79
9/13/2011	2011/08	4402	FY 2005-2006	PAYMENTS	\$117.20
9/13/2011	2011/08	4402	FY 2006-2007	PAYMENTS	\$200.14
9/13/2011	2011/08	4402	FY 2007-2008	PAYMENTS	\$5,681.95
9/13/2011	2011/08	4402	FY 2008-2009	PAYMENTS	\$2,781.58
9/13/2011	2011/08	4402	FY 2009-2010	PAYMENTS	\$3,403.40
9/13/2011	2011/08	4402	FY 2010-2011	BANK INTEREST	\$4.66
9/13/2011	2011/08	4402	FY 2010-2011	PAYMENTS	\$14,469.92
<i>Total Distributed:</i>					\$26,681.48



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	4405	FY 2004-2005	PAYMENTS	\$0.14
9/13/2011	2011/08	4405	FY 2005-2006	PAYMENTS	\$0.56
9/13/2011	2011/08	4405	FY 2006-2007	PAYMENTS	\$1.23
9/13/2011	2011/08	4405	FY 2007-2008	PAYMENTS	\$22.25
9/13/2011	2011/08	4405	FY 2008-2009	PAYMENTS	\$8.24
9/13/2011	2011/08	4405	FY 2009-2010	PAYMENTS	\$50.54
9/13/2011	2011/08	4405	FY 2010-2011	BANK INTEREST	\$0.01
9/13/2011	2011/08	4405	FY 2010-2011	PAYMENTS	\$45.62
<i>Total Distributed:</i>					\$128.59



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	4480	FY 1999-2000	PAYMENTS	\$0.02
9/13/2011	2011/08	4480	FY 2001-2002	PAYMENTS	\$0.21
9/13/2011	2011/08	4480	FY 2004-2005	PAYMENTS	\$1.54
9/13/2011	2011/08	4480	FY 2005-2006	PAYMENTS	\$12.07
9/13/2011	2011/08	4480	FY 2006-2007	PAYMENTS	\$14.48
9/13/2011	2011/08	4480	FY 2007-2008	PAYMENTS	\$413.71
9/13/2011	2011/08	4480	FY 2008-2009	PAYMENTS	\$202.24
9/13/2011	2011/08	4480	FY 2009-2010	PAYMENTS	\$298.11
9/13/2011	2011/08	4480	FY 2010-2011	BANK INTEREST	\$0.42
9/13/2011	2011/08	4480	FY 2010-2011	PAYMENTS	\$1,314.49
<i>Total Distributed:</i>					\$2,257.29



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	4482	FY 2001-2002	PAYMENTS	\$0.08
9/13/2011	2011/08	4482	FY 2004-2005	PAYMENTS	\$0.63
9/13/2011	2011/08	4482	FY 2005-2006	PAYMENTS	\$3.64
9/13/2011	2011/08	4482	FY 2006-2007	PAYMENTS	\$4.93
9/13/2011	2011/08	4482	FY 2007-2008	PAYMENTS	\$180.56
9/13/2011	2011/08	4482	FY 2008-2009	PAYMENTS	\$80.85
9/13/2011	2011/08	4482	FY 2009-2010	PAYMENTS	\$139.30
9/13/2011	2011/08	4482	FY 2010-2011	BANK INTEREST	\$0.19
9/13/2011	2011/08	4482	FY 2010-2011	PAYMENTS	\$587.37
<i>Total Distributed:</i>					\$997.55



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	4511	FY 1999-2000	PAYMENTS	\$0.07
9/13/2011	2011/08	4511	FY 2001-2002	PAYMENTS	\$1.02
9/13/2011	2011/08	4511	FY 2004-2005	PAYMENTS	\$8.08
9/13/2011	2011/08	4511	FY 2005-2006	PAYMENTS	\$49.79
9/13/2011	2011/08	4511	FY 2006-2007	PAYMENTS	\$81.84
9/13/2011	2011/08	4511	FY 2007-2008	PAYMENTS	\$2,318.47
9/13/2011	2011/08	4511	FY 2008-2009	PAYMENTS	\$1,144.25
9/13/2011	2011/08	4511	FY 2009-2010	PAYMENTS	\$1,320.56
9/13/2011	2011/08	4511	FY 2010-2011	BANK INTEREST	\$1.88
9/13/2011	2011/08	4511	FY 2010-2011	PAYMENTS	\$5,842.06
<i>Total Distributed:</i>					\$10,768.02



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	4512	FY 1999-2000	PAYMENTS	\$0.05
9/13/2011	2011/08	4512	FY 2001-2002	PAYMENTS	\$0.63
9/13/2011	2011/08	4512	FY 2004-2005	PAYMENTS	\$4.61
9/13/2011	2011/08	4512	FY 2005-2006	PAYMENTS	\$24.29
9/13/2011	2011/08	4512	FY 2006-2007	PAYMENTS	\$34.06
9/13/2011	2011/08	4512	FY 2007-2008	PAYMENTS	\$732.36
9/13/2011	2011/08	4512	FY 2008-2009	PAYMENTS	\$405.68
9/13/2011	2011/08	4512	FY 2009-2010	PAYMENTS	\$957.44
9/13/2011	2011/08	4512	FY 2010-2011	BANK INTEREST	\$1.41
9/13/2011	2011/08	4512	FY 2010-2011	PAYMENTS	\$4,369.34
<i>Total Distributed:</i>					\$6,529.87



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	4513	FY 2009-2010	PAYMENTS	\$349.06
9/13/2011	2011/08	4513	FY 2010-2011	BANK INTEREST	\$0.44
9/13/2011	2011/08	4513	FY 2010-2011	PAYMENTS	\$1,372.58
<i>Total Distributed:</i>					\$1,722.08



Multnomah County , Oregon
Assessment and Taxation
Property Tax Distribution Notice

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	4515	FY 2004-2005	PAYMENTS	\$0.05
9/13/2011	2011/08	4515	FY 2006-2007	PAYMENTS	\$0.88
9/13/2011	2011/08	4515	FY 2008-2009	PAYMENTS	\$0.03
<i>Total Distributed:</i>					\$0.96



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	4570	FY 2001-2002	PAYMENTS	\$0.05
9/13/2011	2011/08	4570	FY 2004-2005	PAYMENTS	\$0.41
9/13/2011	2011/08	4570	FY 2005-2006	PAYMENTS	\$2.58
9/13/2011	2011/08	4570	FY 2006-2007	PAYMENTS	\$3.75
9/13/2011	2011/08	4570	FY 2007-2008	PAYMENTS	\$101.94
9/13/2011	2011/08	4570	FY 2008-2009	PAYMENTS	\$51.47
9/13/2011	2011/08	4570	FY 2009-2010	PAYMENTS	\$75.32
9/13/2011	2011/08	4570	FY 2010-2011	BANK INTEREST	\$0.11
9/13/2011	2011/08	4570	FY 2010-2011	PAYMENTS	\$332.33
<i>Total Distributed:</i>					\$567.96



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	4572	FY 2001-2002	PAYMENTS	\$0.02
9/13/2011	2011/08	4572	FY 2004-2005	PAYMENTS	\$0.10
9/13/2011	2011/08	4572	FY 2005-2006	PAYMENTS	\$0.65
9/13/2011	2011/08	4572	FY 2006-2007	PAYMENTS	\$0.85
9/13/2011	2011/08	4572	FY 2007-2008	PAYMENTS	\$22.38
9/13/2011	2011/08	4572	FY 2008-2009	PAYMENTS	\$11.38
9/13/2011	2011/08	4572	FY 2009-2010	PAYMENTS	\$16.80
9/13/2011	2011/08	4572	FY 2010-2011	BANK INTEREST	\$0.02
9/13/2011	2011/08	4572	FY 2010-2011	PAYMENTS	\$59.82
<i>Total Distributed:</i>					\$112.02



*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>
9/13/2011	2011/08	4901	FY 1999-2000	PAYMENTS	\$0.32
9/13/2011	2011/08	4901	FY 2001-2002	PAYMENTS	\$4.02
9/13/2011	2011/08	4901	FY 2004-2005	PAYMENTS	\$29.85
9/13/2011	2011/08	4901	FY 2005-2006	PAYMENTS	\$182.63
9/13/2011	2011/08	4901	FY 2006-2007	PAYMENTS	\$273.52
9/13/2011	2011/08	4901	FY 2007-2008	PAYMENTS	\$7,730.62
9/13/2011	2011/08	4901	FY 2008-2009	PAYMENTS	\$3,772.30
9/13/2011	2011/08	4901	FY 2009-2010	PAYMENTS	\$5,518.14
9/13/2011	2011/08	4901	FY 2010-2011	BANK INTEREST	\$7.85
9/13/2011	2011/08	4901	FY 2010-2011	PAYMENTS	\$24,369.87
<i>Total Distributed:</i>					\$41,889.12



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	4902	FY 1999-2000	PAYMENTS	\$0.02
9/13/2011	2011/08	4902	FY 2001-2002	PAYMENTS	\$0.26
9/13/2011	2011/08	4902	FY 2004-2005	PAYMENTS	\$0.40
<i>Total Distributed:</i>					\$0.68



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	4905	FY 2004-2005	PAYMENTS	\$0.08
9/13/2011	2011/08	4905	FY 2005-2006	PAYMENTS	\$0.56
9/13/2011	2011/08	4905	FY 2006-2007	PAYMENTS	\$0.79
9/13/2011	2011/08	4905	FY 2007-2008	PAYMENTS	\$32.60
9/13/2011	2011/08	4905	FY 2008-2009	PAYMENTS	\$5.57
9/13/2011	2011/08	4905	FY 2009-2010	PAYMENTS	\$5.99
9/13/2011	2011/08	4905	FY 2010-2011	BANK INTEREST	\$0.01
9/13/2011	2011/08	4905	FY 2010-2011	PAYMENTS	\$30.71
<i>Total Distributed:</i>					\$76.31



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	4950	FY 1999-2000	PAYMENTS	\$0.40
9/13/2011	2011/08	4950	FY 2001-2002	PAYMENTS	\$5.00
9/13/2011	2011/08	4950	FY 2004-2005	PAYMENTS	\$37.91
9/13/2011	2011/08	4950	FY 2005-2006	PAYMENTS	\$233.62
9/13/2011	2011/08	4950	FY 2006-2007	PAYMENTS	\$343.06
9/13/2011	2011/08	4950	FY 2007-2008	PAYMENTS	\$9,772.93
9/13/2011	2011/08	4950	FY 2008-2009	PAYMENTS	\$4,792.33
9/13/2011	2011/08	4950	FY 2009-2010	PAYMENTS	\$7,079.17
9/13/2011	2011/08	4950	FY 2010-2011	BANK INTEREST	\$10.15
9/13/2011	2011/08	4950	FY 2010-2011	PAYMENTS	\$31,502.78
<i>Total Distributed:</i>					\$53,777.35



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	4952	FY 1999-2000	PAYMENTS	\$0.12
9/13/2011	2011/08	4952	FY 2001-2002	PAYMENTS	\$4.89
9/13/2011	2011/08	4952	FY 2004-2005	PAYMENTS	\$31.03
9/13/2011	2011/08	4952	FY 2005-2006	PAYMENTS	\$176.02
9/13/2011	2011/08	4952	FY 2006-2007	PAYMENTS	\$253.48
9/13/2011	2011/08	4952	FY 2007-2008	PAYMENTS	\$7,768.83
9/13/2011	2011/08	4952	FY 2008-2009	PAYMENTS	\$3,774.36
9/13/2011	2011/08	4952	FY 2009-2010	PAYMENTS	\$8,891.66
9/13/2011	2011/08	4952	FY 2010-2011	BANK INTEREST	\$12.88
9/13/2011	2011/08	4952	FY 2010-2011	PAYMENTS	\$39,948.74
<i>Total Distributed:</i>					\$60,862.01



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	4955	FY 2004-2005	PAYMENTS	\$0.14
9/13/2011	2011/08	4955	FY 2005-2006	PAYMENTS	\$1.14
9/13/2011	2011/08	4955	FY 2006-2007	PAYMENTS	\$0.82
9/13/2011	2011/08	4955	FY 2007-2008	PAYMENTS	\$37.14
9/13/2011	2011/08	4955	FY 2008-2009	PAYMENTS	\$12.34
9/13/2011	2011/08	4955	FY 2009-2010	PAYMENTS	\$19.37
9/13/2011	2011/08	4955	FY 2010-2011	BANK INTEREST	\$0.03
9/13/2011	2011/08	4955	FY 2010-2011	PAYMENTS	\$87.38
<i>Total Distributed:</i>					\$158.36



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	5100	FY 2001-2002	PAYMENTS	\$0.04
9/13/2011	2011/08	5100	FY 2004-2005	PAYMENTS	\$0.38
9/13/2011	2011/08	5100	FY 2005-2006	PAYMENTS	\$2.12
9/13/2011	2011/08	5100	FY 2006-2007	PAYMENTS	\$3.15
9/13/2011	2011/08	5100	FY 2007-2008	PAYMENTS	\$88.01
9/13/2011	2011/08	5100	FY 2008-2009	PAYMENTS	\$45.26
9/13/2011	2011/08	5100	FY 2009-2010	PAYMENTS	\$66.85
9/13/2011	2011/08	5100	FY 2010-2011	BANK INTEREST	\$0.10
9/13/2011	2011/08	5100	FY 2010-2011	PAYMENTS	\$304.94
<i>Total Distributed:</i>					\$510.85



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	5105	FY 2005-2006	PAYMENTS	\$0.03
<i>Total Distributed:</i>					\$0.03



Multnomah County , Oregon
Assessment and Taxation
Property Tax Distribution Notice

CORBETT WATER DISTRICT
PO BOX 6
CORBETT

OR 97019

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	5250	FY 2001-2002	PAYMENTS	\$0.06
9/13/2011	2011/08	5250	FY 2004-2005	PAYMENTS	\$0.50
9/13/2011	2011/08	5250	FY 2005-2006	PAYMENTS	\$2.76
9/13/2011	2011/08	5250	FY 2006-2007	PAYMENTS	\$4.13
9/13/2011	2011/08	5250	FY 2007-2008	PAYMENTS	\$114.52
9/13/2011	2011/08	5250	FY 2008-2009	PAYMENTS	\$63.82
9/13/2011	2011/08	5250	FY 2009-2010	PAYMENTS	\$85.49
9/13/2011	2011/08	5250	FY 2010-2011	BANK INTEREST	\$0.13
9/13/2011	2011/08	5250	FY 2010-2011	PAYMENTS	\$399.41
<i>Total Distributed:</i>					\$670.82



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	5255	FY 2007-2008	PAYMENTS	\$0.74
9/13/2011	2011/08	5255	FY 2008-2009	PAYMENTS	\$0.03
9/13/2011	2011/08	5255	FY 2009-2010	PAYMENTS	\$0.14
9/13/2011	2011/08	5255	FY 2010-2011	PAYMENTS	\$1.71
<i>Total Distributed:</i>					\$2.62



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>
9/13/2011	2011/08	5270	FY 2005-2006	PAYMENTS	\$31.69
9/13/2011	2011/08	5270	FY 2006-2007	PAYMENTS	\$37.60
9/13/2011	2011/08	5270	FY 2007-2008	PAYMENTS	\$2,272.60
9/13/2011	2011/08	5270	FY 2008-2009	PAYMENTS	\$1,392.19
9/13/2011	2011/08	5270	FY 2009-2010	PAYMENTS	\$2,377.21
9/13/2011	2011/08	5270	FY 2010-2011	BANK INTEREST	\$3.59
9/13/2011	2011/08	5270	FY 2010-2011	PAYMENTS	\$10,932.56
<i>Total Distributed:</i>					\$17,047.44



Multnomah County , Oregon
Assessment and Taxation
Property Tax Distribution Notice

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	5275	FY 2005-2006	PAYMENTS	\$0.09
9/13/2011	2011/08	5275	FY 2006-2007	PAYMENTS	\$0.07
9/13/2011	2011/08	5275	FY 2007-2008	PAYMENTS	\$7.96
9/13/2011	2011/08	5275	FY 2008-2009	PAYMENTS	\$2.25
9/13/2011	2011/08	5275	FY 2009-2010	PAYMENTS	\$3.38
9/13/2011	2011/08	5275	FY 2010-2011	PAYMENTS	\$12.87
<i>Total Distributed:</i>					\$26.62



Multnomah County , Oregon
Assessment and Taxation
Property Tax Distribution Notice

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	5280	FY 2007-2008	PAYMENTS	\$497.73
9/13/2011	2011/08	5280	FY 2008-2009	PAYMENTS	\$242.48
9/13/2011	2011/08	5280	FY 2009-2010	PAYMENTS	\$386.87
9/13/2011	2011/08	5280	FY 2010-2011	BANK INTEREST	\$0.71
9/13/2011	2011/08	5280	FY 2010-2011	PAYMENTS	\$2,149.19
<i>Total Distributed:</i>					\$3,276.98



Multnomah County , Oregon
Assessment and Taxation
Property Tax Distribution Notice

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	5285	FY 2007-2008	PAYMENTS	\$0.59
9/13/2011	2011/08	5285	FY 2008-2009	PAYMENTS	\$0.28
9/13/2011	2011/08	5285	FY 2009-2010	PAYMENTS	\$0.27
9/13/2011	2011/08	5285	FY 2010-2011	PAYMENTS	\$3.09
Total Distributed:					\$4.23



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

LUSTED WATER DISTRICT
PO BOX 2026
GRESHAM

OR 97030

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	5400	FY 2010-2011	BANK INTEREST	\$0.02
9/13/2011	2011/08	5400	FY 2010-2011	PAYMENTS	\$68.80
<i>Total Distributed:</i>					\$68.82



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

LUSTED WATER DISTRICT
PO BOX 2026
GRESHAM

OR 97030

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	5402	FY 2010-2011	BANK INTEREST	\$0.08
9/13/2011	2011/08	5402	FY 2010-2011	PAYMENTS	\$241.93
<i>Total Distributed:</i>					\$242.01



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

LUSTED WATER DISTRICT
PO BOX 2026
GRESHAM

OR 97030

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	5405	FY 2010-2011	PAYMENTS	\$1.08
<i>Total Distributed:</i>					\$1.08



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	5750	FY 2001-2002	PAYMENTS	\$0.03
9/13/2011	2011/08	5750	FY 2004-2005	PAYMENTS	\$0.28
9/13/2011	2011/08	5750	FY 2005-2006	PAYMENTS	\$1.57
9/13/2011	2011/08	5750	FY 2006-2007	PAYMENTS	\$2.19
9/13/2011	2011/08	5750	FY 2007-2008	PAYMENTS	\$115.28
9/13/2011	2011/08	5750	FY 2008-2009	PAYMENTS	\$52.34
9/13/2011	2011/08	5750	FY 2009-2010	PAYMENTS	\$108.23
9/13/2011	2011/08	5750	FY 2010-2011	BANK INTEREST	\$0.16
9/13/2011	2011/08	5750	FY 2010-2011	PAYMENTS	\$488.18
<i>Total Distributed:</i>					\$768.26



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	6100	FY 1999-2000	PAYMENTS	\$0.04
9/13/2011	2011/08	6100	FY 2001-2002	PAYMENTS	\$0.58
9/13/2011	2011/08	6100	FY 2004-2005	PAYMENTS	\$5.41
9/13/2011	2011/08	6100	FY 2005-2006	PAYMENTS	\$29.84
9/13/2011	2011/08	6100	FY 2006-2007	PAYMENTS	\$43.30
9/13/2011	2011/08	6100	FY 2007-2008	PAYMENTS	\$1,134.65
9/13/2011	2011/08	6100	FY 2008-2009	PAYMENTS	\$562.63
9/13/2011	2011/08	6100	FY 2009-2010	PAYMENTS	\$847.25
9/13/2011	2011/08	6100	FY 2010-2011	BANK INTEREST	\$1.31
9/13/2011	2011/08	6100	FY 2010-2011	PAYMENTS	\$3,985.84
<i>Total Distributed:</i>					\$6,610.85



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	6105	FY 2004-2005	PAYMENTS	\$0.02
9/13/2011	2011/08	6105	FY 2005-2006	PAYMENTS	\$0.12
9/13/2011	2011/08	6105	FY 2006-2007	PAYMENTS	\$0.07
9/13/2011	2011/08	6105	FY 2007-2008	PAYMENTS	\$7.53
9/13/2011	2011/08	6105	FY 2008-2009	PAYMENTS	\$0.39
9/13/2011	2011/08	6105	FY 2009-2010	PAYMENTS	\$0.84
9/13/2011	2011/08	6105	FY 2010-2011	PAYMENTS	\$2.90
<i>Total Distributed:</i>					\$11.87



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	6110	FY 1999-2000	PAYMENTS	\$0.02
9/13/2011	2011/08	6110	FY 2001-2002	PAYMENTS	\$0.30
9/13/2011	2011/08	6110	FY 2004-2005	PAYMENTS	\$2.88
9/13/2011	2011/08	6110	FY 2005-2006	PAYMENTS	\$16.27
9/13/2011	2011/08	6110	FY 2006-2007	PAYMENTS	\$23.45
9/13/2011	2011/08	6110	FY 2007-2008	PAYMENTS	\$645.11
9/13/2011	2011/08	6110	FY 2008-2009	PAYMENTS	\$325.75
9/13/2011	2011/08	6110	FY 2009-2010	PAYMENTS	\$381.95
9/13/2011	2011/08	6110	FY 2010-2011	BANK INTEREST	\$0.66
9/13/2011	2011/08	6110	FY 2010-2011	PAYMENTS	\$2,002.52
<i>Total Distributed:</i>					\$3,398.91



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	6115	FY 2004-2005	PAYMENTS	\$0.01
9/13/2011	2011/08	6115	FY 2006-2007	PAYMENTS	\$0.19
<i>Total Distributed:</i>					\$0.20



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

CORBETT FIRE DISTRICT #14
PO BOX 1
CORBETT

OR 97019

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	6140	FY 1999-2000	PAYMENTS	\$0.02
9/13/2011	2011/08	6140	FY 2001-2002	PAYMENTS	\$0.15
9/13/2011	2011/08	6140	FY 2004-2005	PAYMENTS	\$1.35
9/13/2011	2011/08	6140	FY 2005-2006	PAYMENTS	\$7.57
9/13/2011	2011/08	6140	FY 2006-2007	PAYMENTS	\$11.31
9/13/2011	2011/08	6140	FY 2007-2008	PAYMENTS	\$313.49
9/13/2011	2011/08	6140	FY 2008-2009	PAYMENTS	\$170.84
9/13/2011	2011/08	6140	FY 2009-2010	PAYMENTS	\$233.57
9/13/2011	2011/08	6140	FY 2010-2011	BANK INTEREST	\$0.36
9/13/2011	2011/08	6140	FY 2010-2011	PAYMENTS	\$1,095.08
<i>Total Distributed:</i>					\$1,833.74



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	6145	FY 2005-2006	PAYMENTS	\$0.06
9/13/2011	2011/08	6145	FY 2006-2007	PAYMENTS	\$0.01
9/13/2011	2011/08	6145	FY 2007-2008	PAYMENTS	\$1.69
9/13/2011	2011/08	6145	FY 2008-2009	PAYMENTS	\$0.32
9/13/2011	2011/08	6145	FY 2009-2010	PAYMENTS	\$0.44
9/13/2011	2011/08	6145	FY 2010-2011	PAYMENTS	\$5.99
<i>Total Distributed:</i>					\$8.51



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	6210	FY 2001-2002	PAYMENTS	\$0.05
9/13/2011	2011/08	6210	FY 2004-2005	PAYMENTS	\$0.43
9/13/2011	2011/08	6210	FY 2005-2006	PAYMENTS	\$3.64
9/13/2011	2011/08	6210	FY 2006-2007	PAYMENTS	\$5.01
9/13/2011	2011/08	6210	FY 2007-2008	PAYMENTS	\$138.80
9/13/2011	2011/08	6210	FY 2008-2009	PAYMENTS	\$69.89
9/13/2011	2011/08	6210	FY 2009-2010	PAYMENTS	\$103.42
9/13/2011	2011/08	6210	FY 2010-2011	BANK INTEREST	\$0.16
9/13/2011	2011/08	6210	FY 2010-2011	PAYMENTS	\$481.68
<i>Total Distributed:</i>					\$803.08



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	6212	FY 2001-2002	PAYMENTS	\$0.02
9/13/2011	2011/08	6212	FY 2004-2005	PAYMENTS	\$0.12
9/13/2011	2011/08	6212	FY 2005-2006	PAYMENTS	\$0.61
9/13/2011	2011/08	6212	FY 2006-2007	PAYMENTS	\$0.89
9/13/2011	2011/08	6212	FY 2007-2008	PAYMENTS	\$21.78
9/13/2011	2011/08	6212	FY 2008-2009	PAYMENTS	\$10.66
9/13/2011	2011/08	6212	FY 2009-2010	PAYMENTS	\$15.06
9/13/2011	2011/08	6212	FY 2010-2011	BANK INTEREST	\$0.02
9/13/2011	2011/08	6212	FY 2010-2011	PAYMENTS	\$75.29
<i>Total Distributed:</i>					\$124.45



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	6215	FY 2005-2006	PAYMENTS	\$0.01
9/13/2011	2011/08	6215	FY 2007-2008	PAYMENTS	\$0.67
9/13/2011	2011/08	6215	FY 2010-2011	PAYMENTS	\$0.86
<i>Total Distributed:</i>					\$1.54



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	6310	FY 2004-2005	PAYMENTS	\$0.35
9/13/2011	2011/08	6310	FY 2005-2006	PAYMENTS	\$1.93
9/13/2011	2011/08	6310	FY 2006-2007	PAYMENTS	\$2.88
9/13/2011	2011/08	6310	FY 2007-2008	PAYMENTS	\$91.02
9/13/2011	2011/08	6310	FY 2008-2009	PAYMENTS	\$45.95
9/13/2011	2011/08	6310	FY 2009-2010	PAYMENTS	\$69.11
9/13/2011	2011/08	6310	FY 2010-2011	BANK INTEREST	\$0.11
9/13/2011	2011/08	6310	FY 2010-2011	PAYMENTS	\$325.31
<i>Total Distributed:</i>					\$536.66



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	6315	FY 2007-2008	PAYMENTS	\$0.73
9/13/2011	2011/08	6315	FY 2010-2011	PAYMENTS	\$0.20
<i>Total Distributed:</i>					\$0.93



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	6510	FY 2001-2002	PAYMENTS	\$0.03
9/13/2011	2011/08	6510	FY 2004-2005	PAYMENTS	\$0.27
9/13/2011	2011/08	6510	FY 2005-2006	PAYMENTS	\$1.38
9/13/2011	2011/08	6510	FY 2006-2007	PAYMENTS	\$2.07
9/13/2011	2011/08	6510	FY 2007-2008	PAYMENTS	\$57.29
9/13/2011	2011/08	6510	FY 2008-2009	PAYMENTS	\$45.33
<i>Total Distributed:</i>					\$106.37



*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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	6910	FY 1999-2000	PAYMENTS	\$0.03
9/13/2011	2011/08	6910	FY 2001-2002	PAYMENTS	\$0.48
9/13/2011	2011/08	6910	FY 2004-2005	PAYMENTS	\$4.38
9/13/2011	2011/08	6910	FY 2005-2006	PAYMENTS	\$24.84
9/13/2011	2011/08	6910	FY 2006-2007	PAYMENTS	\$37.19
9/13/2011	2011/08	6910	FY 2007-2008	PAYMENTS	\$1,023.32
9/13/2011	2011/08	6910	FY 2008-2009	PAYMENTS	\$513.77
9/13/2011	2011/08	6910	FY 2009-2010	PAYMENTS	\$772.26
9/13/2011	2011/08	6910	FY 2010-2011	BANK INTEREST	\$1.18
9/13/2011	2011/08	6910	FY 2010-2011	PAYMENTS	\$3,593.83
<i>Total Distributed:</i>					\$5,971.28



Multnomah County , Oregon
Assessment and Taxation
Property Tax Distribution Notice

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	6912	FY 2001-2002	PAYMENTS	\$0.02
9/13/2011	2011/08	6912	FY 2004-2005	PAYMENTS	\$0.12
9/13/2011	2011/08	6912	FY 2005-2006	PAYMENTS	\$0.66
9/13/2011	2011/08	6912	FY 2006-2007	PAYMENTS	\$0.93
9/13/2011	2011/08	6912	FY 2007-2008	PAYMENTS	\$54.18
9/13/2011	2011/08	6912	FY 2008-2009	PAYMENTS	\$19.74
9/13/2011	2011/08	6912	FY 2009-2010	PAYMENTS	\$51.99
9/13/2011	2011/08	6912	FY 2010-2011	BANK INTEREST	\$0.07
9/13/2011	2011/08	6912	FY 2010-2011	PAYMENTS	\$217.83
<i>Total Distributed:</i>					\$345.54



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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	6915	FY 2004-2005	PAYMENTS	\$0.01
9/13/2011	2011/08	6915	FY 2006-2007	PAYMENTS	\$0.01
9/13/2011	2011/08	6915	FY 2007-2008	PAYMENTS	\$1.23
9/13/2011	2011/08	6915	FY 2008-2009	PAYMENTS	\$0.22
9/13/2011	2011/08	6915	FY 2009-2010	PAYMENTS	\$0.31
9/13/2011	2011/08	6915	FY 2010-2011	PAYMENTS	\$0.66
<i>Total Distributed:</i>					\$2.44



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	7000	FY 1999-2000	PAYMENTS	\$0.06
9/13/2011	2011/08	7000	FY 2001-2002	PAYMENTS	\$0.71
9/13/2011	2011/08	7000	FY 2004-2005	PAYMENTS	\$6.91
9/13/2011	2011/08	7000	FY 2005-2006	PAYMENTS	\$34.03
9/13/2011	2011/08	7000	FY 2006-2007	PAYMENTS	\$49.83
9/13/2011	2011/08	7000	FY 2007-2008	PAYMENTS	\$1,359.99
9/13/2011	2011/08	7000	FY 2008-2009	PAYMENTS	\$728.98
9/13/2011	2011/08	7000	FY 2009-2010	PAYMENTS	\$1,133.49
9/13/2011	2011/08	7000	FY 2010-2011	BANK INTEREST	\$1.83
9/13/2011	2011/08	7000	FY 2010-2011	PAYMENTS	\$5,565.55
<i>Total Distributed:</i>					\$8,881.38



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	7002	FY 1999-2000	PAYMENTS	\$0.03
9/13/2011	2011/08	7002	FY 2001-2002	PAYMENTS	\$0.36
9/13/2011	2011/08	7002	FY 2004-2005	PAYMENTS	\$3.15
9/13/2011	2011/08	7002	FY 2005-2006	PAYMENTS	\$16.25
9/13/2011	2011/08	7002	FY 2006-2007	PAYMENTS	\$23.54
9/13/2011	2011/08	7002	FY 2007-2008	PAYMENTS	\$586.91
9/13/2011	2011/08	7002	FY 2008-2009	PAYMENTS	\$300.21
9/13/2011	2011/08	7002	FY 2009-2010	PAYMENTS	\$371.47
9/13/2011	2011/08	7002	FY 2010-2011	BANK INTEREST	\$0.56
9/13/2011	2011/08	7002	FY 2010-2011	PAYMENTS	\$1,691.32
<i>Total Distributed:</i>					\$2,993.80



Multnomah County , Oregon
Assessment and Taxation
Property Tax Distribution Notice

PENINSULA DRAINAGE DISTRICT 1
1880 NE ELROD DR
PORTLAND OR 97211

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	7050	FY 2001-2002	PAYMENTS	\$0.05
9/13/2011	2011/08	7050	FY 2004-2005	PAYMENTS	\$0.65
9/13/2011	2011/08	7050	FY 2005-2006	PAYMENTS	\$3.53
9/13/2011	2011/08	7050	FY 2006-2007	PAYMENTS	\$5.58
9/13/2011	2011/08	7050	FY 2007-2008	PAYMENTS	\$155.03
9/13/2011	2011/08	7050	FY 2008-2009	PAYMENTS	\$77.10
9/13/2011	2011/08	7050	FY 2009-2010	PAYMENTS	\$112.21
9/13/2011	2011/08	7050	FY 2010-2011	BANK INTEREST	\$0.17
9/13/2011	2011/08	7050	FY 2010-2011	PAYMENTS	\$529.15
<i>Total Distributed:</i>					\$883.47



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

PENINSULA DRAINAGE DISTRICT 2
1880 NE ELROD DR
PORTLAND OR 97211

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	7060	FY 1999-2000	PAYMENTS	\$0.02
9/13/2011	2011/08	7060	FY 2001-2002	PAYMENTS	\$0.15
9/13/2011	2011/08	7060	FY 2004-2005	PAYMENTS	\$2.19
9/13/2011	2011/08	7060	FY 2005-2006	PAYMENTS	\$11.87
9/13/2011	2011/08	7060	FY 2006-2007	PAYMENTS	\$17.20
9/13/2011	2011/08	7060	FY 2007-2008	PAYMENTS	\$507.39
9/13/2011	2011/08	7060	FY 2008-2009	PAYMENTS	\$256.53
9/13/2011	2011/08	7060	FY 2009-2010	PAYMENTS	\$376.95
9/13/2011	2011/08	7060	FY 2010-2011	BANK INTEREST	\$0.60
9/13/2011	2011/08	7060	FY 2010-2011	PAYMENTS	\$1,813.73
<i>Total Distributed:</i>					\$2,986.63



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

SANDY DRAINAGE DISTRICT
1880 NE ELROD DR
PORTLAND OR 97211

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	7100	FY 2001-2002	PAYMENTS	\$0.07
9/13/2011	2011/08	7100	FY 2004-2005	PAYMENTS	\$0.57
9/13/2011	2011/08	7100	FY 2005-2006	PAYMENTS	\$4.31
9/13/2011	2011/08	7100	FY 2006-2007	PAYMENTS	\$5.34
9/13/2011	2011/08	7100	FY 2007-2008	PAYMENTS	\$140.79
9/13/2011	2011/08	7100	FY 2008-2009	PAYMENTS	\$67.68
9/13/2011	2011/08	7100	FY 2009-2010	PAYMENTS	\$99.08
9/13/2011	2011/08	7100	FY 2010-2011	BANK INTEREST	\$0.14
9/13/2011	2011/08	7100	FY 2010-2011	PAYMENTS	\$438.55
<i>Total Distributed:</i>					\$756.53



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/13/2011	2011/08	7150	FY 1999-2000	PAYMENTS	\$0.01
9/13/2011	2011/08	7150	FY 2001-2002	PAYMENTS	\$0.09
9/13/2011	2011/08	7150	FY 2004-2005	PAYMENTS	\$0.80
9/13/2011	2011/08	7150	FY 2005-2006	PAYMENTS	\$4.53
9/13/2011	2011/08	7150	FY 2006-2007	PAYMENTS	\$7.17
9/13/2011	2011/08	7150	FY 2007-2008	PAYMENTS	\$189.17
9/13/2011	2011/08	7150	FY 2008-2009	PAYMENTS	\$90.93
9/13/2011	2011/08	7150	FY 2009-2010	PAYMENTS	\$132.05
9/13/2011	2011/08	7150	FY 2010-2011	BANK INTEREST	\$0.20
9/13/2011	2011/08	7150	FY 2010-2011	PAYMENTS	\$596.08
<i>Total Distributed:</i>					\$1,021.03