



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 8/12/2008 | 2008/07 | 1001 | FY 1988-1989 | PAYMENTS | \$6.96 |
| 8/12/2008 | 2008/07 | 1001 | FY 1989-1990 | PAYMENTS | \$16.35 |
| 8/12/2008 | 2008/07 | 1001 | FY 1990-1991 | PAYMENTS | \$17.20 |
| 8/12/2008 | 2008/07 | 1001 | FY 1991-1992 | PAYMENTS | \$11.04 |
| 8/12/2008 | 2008/07 | 1001 | FY 1992-1993 | PAYMENTS | \$6.84 |
| 8/12/2008 | 2008/07 | 1001 | FY 1993-1994 | PAYMENTS | \$9.63 |
| 8/12/2008 | 2008/07 | 1001 | FY 1994-1995 | PAYMENTS | \$0.11 |
| 8/12/2008 | 2008/07 | 1001 | FY 1996-1997 | PAYMENTS | \$0.17 |
| 8/12/2008 | 2008/07 | 1001 | FY 1999-2000 | PAYMENTS | \$11.67 |
| 8/12/2008 | 2008/07 | 1001 | FY 2000-2001 | PAYMENTS | \$22.26 |
| 8/12/2008 | 2008/07 | 1001 | FY 2001-2002 | PAYMENTS | \$18.95 |
| 8/12/2008 | 2008/07 | 1001 | FY 2002-2003 | PAYMENTS | \$41.85 |
| 8/12/2008 | 2008/07 | 1001 | FY 2003-2004 | PAYMENTS | \$56.42 |
| 8/12/2008 | 2008/07 | 1001 | FY 2004-2005 | PAYMENTS | \$2,463.61 |
| 8/12/2008 | 2008/07 | 1001 | FY 2005-2006 | PAYMENTS | \$925.73 |
| 8/12/2008 | 2008/07 | 1001 | FY 2006-2007 | PAYMENTS | \$1,618.89 |
| 8/12/2008 | 2008/07 | 1001 | FY 2007-2008 | BANK INTEREST | \$121.17 |
| 8/12/2008 | 2008/07 | 1001 | FY 2007-2008 | PAYMENTS | \$9,981.84 |
| 8/12/2008 | 2008/07 | 1001 | URBAN RENEWAL | URBAN RENEWAL | \$0.19 |
| <i>Total Distributed:</i> | | | | | \$15,330.88 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 1003 | FY 1988-1989 | PAYMENTS | \$0.54 |
| 8/12/2008 | 2008/07 | 1003 | FY 1989-1990 | PAYMENTS | \$0.86 |
| 8/12/2008 | 2008/07 | 1003 | FY 1990-1991 | PAYMENTS | \$0.79 |
| 8/12/2008 | 2008/07 | 1003 | FY 1991-1992 | PAYMENTS | \$1.86 |
| 8/12/2008 | 2008/07 | 1003 | FY 1992-1993 | PAYMENTS | \$0.25 |
| <i>Total Distributed:</i> | | | | | \$4.30 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 1004 | FY 1991-1992 | PAYMENTS | \$24.14 |
| 8/12/2008 | 2008/07 | 1004 | FY 1992-1993 | PAYMENTS | \$10.39 |
| 8/12/2008 | 2008/07 | 1004 | FY 1993-1994 | PAYMENTS | \$11.76 |
| 8/12/2008 | 2008/07 | 1004 | FY 1996-1997 | PAYMENTS | \$0.05 |
| 8/12/2008 | 2008/07 | 1004 | FY 1999-2000 | PAYMENTS | \$0.90 |
| 8/12/2008 | 2008/07 | 1004 | FY 2000-2001 | PAYMENTS | \$1.17 |
| 8/12/2008 | 2008/07 | 1004 | FY 2001-2002 | PAYMENTS | \$0.17 |
| <i>Total Distributed:</i> | | | | | \$48.58 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 1005 | FY 2003-2004 | PAYMENTS | \$0.15 |
| 8/12/2008 | 2008/07 | 1005 | FY 2004-2005 | PAYMENTS | \$5.51 |
| 8/12/2008 | 2008/07 | 1005 | FY 2005-2006 | PAYMENTS | \$2.69 |
| 8/12/2008 | 2008/07 | 1005 | FY 2006-2007 | PAYMENTS | \$2.99 |
| 8/12/2008 | 2008/07 | 1005 | FY 2007-2008 | BANK INTEREST | \$0.34 |
| 8/12/2008 | 2008/07 | 1005 | FY 2007-2008 | PAYMENTS | \$28.06 |
| <i>Total Distributed:</i> | | | | | \$39.74 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 8/12/2008 | 2008/07 | 1100 | FY 1988-1989 | PAYMENTS | \$6.04 |
| 8/12/2008 | 2008/07 | 1100 | FY 1989-1990 | PAYMENTS | \$17.76 |
| 8/12/2008 | 2008/07 | 1100 | FY 1990-1991 | PAYMENTS | \$15.09 |
| 8/12/2008 | 2008/07 | 1100 | FY 1991-1992 | PAYMENTS | \$14.84 |
| 8/12/2008 | 2008/07 | 1100 | FY 1992-1993 | PAYMENTS | \$9.27 |
| 8/12/2008 | 2008/07 | 1100 | FY 1993-1994 | PAYMENTS | \$13.03 |
| 8/12/2008 | 2008/07 | 1100 | FY 1994-1995 | PAYMENTS | \$0.16 |
| 8/12/2008 | 2008/07 | 1100 | FY 1996-1997 | PAYMENTS | \$0.24 |
| 8/12/2008 | 2008/07 | 1100 | FY 1999-2000 | PAYMENTS | \$15.87 |
| 8/12/2008 | 2008/07 | 1100 | FY 2000-2001 | PAYMENTS | \$30.27 |
| 8/12/2008 | 2008/07 | 1100 | FY 2001-2002 | PAYMENTS | \$25.78 |
| 8/12/2008 | 2008/07 | 1100 | FY 2002-2003 | PAYMENTS | \$56.96 |
| 8/12/2008 | 2008/07 | 1100 | FY 2003-2004 | PAYMENTS | \$76.49 |
| 8/12/2008 | 2008/07 | 1100 | FY 2004-2005 | PAYMENTS | \$3,340.52 |
| 8/12/2008 | 2008/07 | 1100 | FY 2005-2006 | PAYMENTS | \$1,258.80 |
| 8/12/2008 | 2008/07 | 1100 | FY 2006-2007 | PAYMENTS | \$2,199.82 |
| 8/12/2008 | 2008/07 | 1100 | FY 2007-2008 | BANK INTEREST | \$164.83 |
| 8/12/2008 | 2008/07 | 1100 | FY 2007-2008 | PAYMENTS | \$13,578.75 |
| 8/12/2008 | 2008/07 | 1100 | URBAN RENEWAL | URBAN RENEWAL | \$0.22 |
| <i>Total Distributed:</i> | | | | | \$20,824.74 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 1102 | FY 1991-1992 | PAYMENTS | \$17.71 |
| 8/12/2008 | 2008/07 | 1102 | FY 1992-1993 | PAYMENTS | \$9.89 |
| 8/12/2008 | 2008/07 | 1102 | FY 1993-1994 | PAYMENTS | \$11.64 |
| 8/12/2008 | 2008/07 | 1102 | FY 1994-1995 | PAYMENTS | \$0.14 |
| 8/12/2008 | 2008/07 | 1102 | FY 1996-1997 | PAYMENTS | \$0.51 |
| 8/12/2008 | 2008/07 | 1102 | FY 1999-2000 | PAYMENTS | \$38.78 |
| 8/12/2008 | 2008/07 | 1102 | FY 2000-2001 | PAYMENTS | \$77.72 |
| 8/12/2008 | 2008/07 | 1102 | FY 2001-2002 | PAYMENTS | \$61.76 |
| 8/12/2008 | 2008/07 | 1102 | FY 2002-2003 | PAYMENTS | \$113.01 |
| 8/12/2008 | 2008/07 | 1102 | FY 2003-2004 | PAYMENTS | \$158.08 |
| 8/12/2008 | 2008/07 | 1102 | FY 2004-2005 | PAYMENTS | \$6,658.78 |
| 8/12/2008 | 2008/07 | 1102 | FY 2005-2006 | PAYMENTS | \$2,502.58 |
| 8/12/2008 | 2008/07 | 1102 | FY 2006-2007 | PAYMENTS | \$4,223.71 |
| 8/12/2008 | 2008/07 | 1102 | FY 2007-2008 | BANK INTEREST | \$579.88 |
| 8/12/2008 | 2008/07 | 1102 | FY 2007-2008 | PAYMENTS | \$47,770.63 |
| <i>Total Distributed:</i> | | | | | \$62,224.82 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 1105 | FY 2003-2004 | PAYMENTS | \$0.59 |
| 8/12/2008 | 2008/07 | 1105 | FY 2004-2005 | PAYMENTS | \$21.90 |
| 8/12/2008 | 2008/07 | 1105 | FY 2005-2006 | PAYMENTS | \$10.82 |
| 8/12/2008 | 2008/07 | 1105 | FY 2006-2007 | PAYMENTS | \$11.82 |
| 8/12/2008 | 2008/07 | 1105 | FY 2007-2008 | BANK INTEREST | \$2.04 |
| 8/12/2008 | 2008/07 | 1105 | FY 2007-2008 | PAYMENTS | \$168.36 |
| <i>Total Distributed:</i> | | | | | \$215.53 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 1152 | FY 1992-1993 | PAYMENTS | \$20.43 |
| 8/12/2008 | 2008/07 | 1152 | FY 1993-1994 | PAYMENTS | \$26.44 |
| 8/12/2008 | 2008/07 | 1152 | FY 1994-1995 | PAYMENTS | \$0.28 |
| 8/12/2008 | 2008/07 | 1152 | FY 1996-1997 | PAYMENTS | \$0.32 |
| 8/12/2008 | 2008/07 | 1152 | FY 1999-2000 | PAYMENTS | \$23.91 |
| 8/12/2008 | 2008/07 | 1152 | FY 2000-2001 | PAYMENTS | \$42.94 |
| 8/12/2008 | 2008/07 | 1152 | FY 2001-2002 | PAYMENTS | \$37.28 |
| 8/12/2008 | 2008/07 | 1152 | FY 2002-2003 | PAYMENTS | \$74.96 |
| 8/12/2008 | 2008/07 | 1152 | FY 2003-2004 | PAYMENTS | \$88.26 |
| 8/12/2008 | 2008/07 | 1152 | FY 2004-2005 | PAYMENTS | \$3,934.69 |
| 8/12/2008 | 2008/07 | 1152 | FY 2005-2006 | PAYMENTS | \$1,589.97 |
| 8/12/2008 | 2008/07 | 1152 | FY 2006-2007 | PAYMENTS | \$2,265.64 |
| 8/12/2008 | 2008/07 | 1152 | FY 2007-2008 | BANK INTEREST | \$149.22 |
| 8/12/2008 | 2008/07 | 1152 | FY 2007-2008 | PAYMENTS | \$12,292.87 |
| <i>Total Distributed:</i> | | | | | \$20,547.21 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 1155 | FY 2003-2004 | PAYMENTS | \$0.21 |
| 8/12/2008 | 2008/07 | 1155 | FY 2004-2005 | PAYMENTS | \$8.52 |
| 8/12/2008 | 2008/07 | 1155 | FY 2005-2006 | PAYMENTS | \$4.53 |
| 8/12/2008 | 2008/07 | 1155 | FY 2006-2007 | PAYMENTS | \$4.12 |
| 8/12/2008 | 2008/07 | 1155 | FY 2007-2008 | BANK INTEREST | \$0.41 |
| 8/12/2008 | 2008/07 | 1155 | FY 2007-2008 | PAYMENTS | \$33.54 |
| <i>Total Distributed:</i> | | | | | \$51.33 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 8/12/2008 | 2008/07 | 2000 | FY 1988-1989 | PAYMENTS | \$0.11 |
| 8/12/2008 | 2008/07 | 2000 | FY 1989-1990 | PAYMENTS | \$0.37 |
| 8/12/2008 | 2008/07 | 2000 | FY 1990-1991 | PAYMENTS | \$0.41 |
| 8/12/2008 | 2008/07 | 2000 | FY 1991-1992 | PAYMENTS | \$0.98 |
| 8/12/2008 | 2008/07 | 2000 | FY 1992-1993 | PAYMENTS | \$1.36 |
| 8/12/2008 | 2008/07 | 2000 | FY 1993-1994 | PAYMENTS | \$1.93 |
| 8/12/2008 | 2008/07 | 2000 | FY 1994-1995 | PAYMENTS | \$0.02 |
| 8/12/2008 | 2008/07 | 2000 | FY 1996-1997 | PAYMENTS | \$0.05 |
| 8/12/2008 | 2008/07 | 2000 | FY 1999-2000 | PAYMENTS | \$3.86 |
| 8/12/2008 | 2008/07 | 2000 | FY 2000-2001 | PAYMENTS | \$8.00 |
| 8/12/2008 | 2008/07 | 2000 | FY 2001-2002 | PAYMENTS | \$7.19 |
| 8/12/2008 | 2008/07 | 2000 | FY 2002-2003 | PAYMENTS | \$17.49 |
| 8/12/2008 | 2008/07 | 2000 | FY 2003-2004 | PAYMENTS | \$24.91 |
| 8/12/2008 | 2008/07 | 2000 | FY 2004-2005 | PAYMENTS | \$1,132.06 |
| 8/12/2008 | 2008/07 | 2000 | FY 2005-2006 | PAYMENTS | \$447.77 |
| 8/12/2008 | 2008/07 | 2000 | FY 2006-2007 | PAYMENTS | \$791.82 |
| 8/12/2008 | 2008/07 | 2000 | FY 2007-2008 | BANK INTEREST | \$60.72 |
| 8/12/2008 | 2008/07 | 2000 | FY 2007-2008 | PAYMENTS | \$5,002.46 |
| <i>Total Distributed:</i> | | | | | \$7,501.51 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 2003 | FY 2002-2003 | PAYMENTS | \$0.05 |
| 8/12/2008 | 2008/07 | 2003 | FY 2003-2004 | PAYMENTS | \$0.07 |
| 8/12/2008 | 2008/07 | 2003 | FY 2004-2005 | PAYMENTS | \$1.96 |
| 8/12/2008 | 2008/07 | 2003 | FY 2005-2006 | PAYMENTS | \$0.63 |
| 8/12/2008 | 2008/07 | 2003 | FY 2006-2007 | PAYMENTS | \$0.54 |
| 8/12/2008 | 2008/07 | 2003 | FY 2007-2008 | BANK INTEREST | \$0.25 |
| 8/12/2008 | 2008/07 | 2003 | FY 2007-2008 | PAYMENTS | \$20.21 |
| <i>Total Distributed:</i> | | | | | \$23.71 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 2005 | FY 2003-2004 | PAYMENTS | \$0.09 |
| 8/12/2008 | 2008/07 | 2005 | FY 2004-2005 | PAYMENTS | \$12.82 |
| 8/12/2008 | 2008/07 | 2005 | FY 2005-2006 | PAYMENTS | \$0.39 |
| 8/12/2008 | 2008/07 | 2005 | FY 2006-2007 | PAYMENTS | \$0.29 |
| 8/12/2008 | 2008/07 | 2005 | FY 2007-2008 | BANK INTEREST | \$1.38 |
| 8/12/2008 | 2008/07 | 2005 | FY 2007-2008 | PAYMENTS | \$113.50 |
| <i>Total Distributed:</i> | | | | | \$128.47 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 8/12/2008 | 2008/07 | 2050 | FY 1988-1989 | PAYMENTS | \$8.67 |
| 8/12/2008 | 2008/07 | 2050 | FY 1989-1990 | PAYMENTS | \$30.44 |
| 8/12/2008 | 2008/07 | 2050 | FY 1990-1991 | PAYMENTS | \$29.80 |
| 8/12/2008 | 2008/07 | 2050 | FY 1991-1992 | PAYMENTS | \$67.38 |
| 8/12/2008 | 2008/07 | 2050 | FY 1992-1993 | PAYMENTS | \$39.49 |
| 8/12/2008 | 2008/07 | 2050 | FY 1993-1994 | PAYMENTS | \$64.52 |
| 8/12/2008 | 2008/07 | 2050 | FY 1994-1995 | PAYMENTS | \$0.77 |
| 8/12/2008 | 2008/07 | 2050 | FY 1996-1997 | PAYMENTS | \$0.98 |
| 8/12/2008 | 2008/07 | 2050 | FY 1999-2000 | PAYMENTS | \$77.66 |
| 8/12/2008 | 2008/07 | 2050 | FY 2000-2001 | PAYMENTS | \$144.14 |
| 8/12/2008 | 2008/07 | 2050 | FY 2001-2002 | PAYMENTS | \$128.85 |
| 8/12/2008 | 2008/07 | 2050 | FY 2002-2003 | PAYMENTS | \$265.53 |
| 8/12/2008 | 2008/07 | 2050 | FY 2003-2004 | PAYMENTS | \$353.22 |
| 8/12/2008 | 2008/07 | 2050 | FY 2004-2005 | PAYMENTS | \$15,529.74 |
| 8/12/2008 | 2008/07 | 2050 | FY 2005-2006 | PAYMENTS | \$5,872.73 |
| 8/12/2008 | 2008/07 | 2050 | FY 2006-2007 | PAYMENTS | \$10,217.75 |
| 8/12/2008 | 2008/07 | 2050 | FY 2007-2008 | BANK INTEREST | \$758.27 |
| 8/12/2008 | 2008/07 | 2050 | FY 2007-2008 | PAYMENTS | \$62,465.72 |
| <i>Total Distributed:</i> | | | | | \$96,055.66 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-----------------|
| 8/12/2008 | 2008/07 | 2051 | FY 1988-1989 | PAYMENTS | \$0.01 |
| 8/12/2008 | 2008/07 | 2051 | FY 1992-1993 | PAYMENTS | \$0.04 |
| 8/12/2008 | 2008/07 | 2051 | FY 1993-1994 | PAYMENTS | \$0.06 |
| 8/12/2008 | 2008/07 | 2051 | FY 1999-2000 | PAYMENTS | \$0.11 |
| 8/12/2008 | 2008/07 | 2051 | FY 2000-2001 | PAYMENTS | \$0.21 |
| 8/12/2008 | 2008/07 | 2051 | FY 2001-2002 | PAYMENTS | \$0.24 |
| 8/12/2008 | 2008/07 | 2051 | FY 2002-2003 | PAYMENTS | \$0.82 |
| 8/12/2008 | 2008/07 | 2051 | FY 2003-2004 | PAYMENTS | \$1.28 |
| 8/12/2008 | 2008/07 | 2051 | FY 2004-2005 | PAYMENTS | \$65.24 |
| 8/12/2008 | 2008/07 | 2051 | FY 2005-2006 | PAYMENTS | \$22.44 |
| 8/12/2008 | 2008/07 | 2051 | FY 2006-2007 | PAYMENTS | \$41.83 |
| 8/12/2008 | 2008/07 | 2051 | FY 2007-2008 | BANK INTEREST | \$3.43 |
| 8/12/2008 | 2008/07 | 2051 | FY 2007-2008 | PAYMENTS | \$282.64 |
| <i>Total Distributed:</i> | | | | | \$418.35 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 2052 | FY 1991-1992 | PAYMENTS | \$3.43 |
| 8/12/2008 | 2008/07 | 2052 | FY 1992-1993 | PAYMENTS | \$3.11 |
| 8/12/2008 | 2008/07 | 2052 | FY 1993-1994 | PAYMENTS | \$4.94 |
| 8/12/2008 | 2008/07 | 2052 | FY 1994-1995 | PAYMENTS | \$0.07 |
| 8/12/2008 | 2008/07 | 2052 | FY 1996-1997 | PAYMENTS | \$0.10 |
| 8/12/2008 | 2008/07 | 2052 | FY 1999-2000 | PAYMENTS | \$6.33 |
| 8/12/2008 | 2008/07 | 2052 | FY 2000-2001 | PAYMENTS | \$12.15 |
| 8/12/2008 | 2008/07 | 2052 | FY 2001-2002 | PAYMENTS | \$11.47 |
| 8/12/2008 | 2008/07 | 2052 | FY 2002-2003 | PAYMENTS | \$22.67 |
| 8/12/2008 | 2008/07 | 2052 | FY 2003-2004 | PAYMENTS | \$17.71 |
| 8/12/2008 | 2008/07 | 2052 | FY 2004-2005 | PAYMENTS | \$1,482.96 |
| 8/12/2008 | 2008/07 | 2052 | FY 2005-2006 | PAYMENTS | \$305.60 |
| 8/12/2008 | 2008/07 | 2052 | FY 2006-2007 | PAYMENTS | \$523.47 |
| 8/12/2008 | 2008/07 | 2052 | FY 2007-2008 | BANK INTEREST | \$17.14 |
| 8/12/2008 | 2008/07 | 2052 | FY 2007-2008 | PAYMENTS | \$1,412.38 |
| <i>Total Distributed:</i> | | | | | \$3,823.53 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 2053 | FY 1992-1993 | PAYMENTS | \$4.72 |
| 8/12/2008 | 2008/07 | 2053 | FY 1993-1994 | PAYMENTS | \$6.35 |
| <i>Total Distributed:</i> | | | | | \$11.07 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 2054 | FY 2004-2005 | PAYMENTS | \$563.09 |
| 8/12/2008 | 2008/07 | 2054 | FY 2005-2006 | PAYMENTS | \$261.81 |
| 8/12/2008 | 2008/07 | 2054 | FY 2006-2007 | PAYMENTS | \$603.96 |
| 8/12/2008 | 2008/07 | 2054 | FY 2007-2008 | BANK INTEREST | \$51.99 |
| 8/12/2008 | 2008/07 | 2054 | FY 2007-2008 | PAYMENTS | \$4,282.62 |
| <i>Total Distributed:</i> | | | | | \$5,763.47 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 2055 | FY 2003-2004 | PAYMENTS | \$2.47 |
| 8/12/2008 | 2008/07 | 2055 | FY 2004-2005 | PAYMENTS | \$32.45 |
| 8/12/2008 | 2008/07 | 2055 | FY 2005-2006 | PAYMENTS | \$13.59 |
| 8/12/2008 | 2008/07 | 2055 | FY 2006-2007 | PAYMENTS | \$45.95 |
| 8/12/2008 | 2008/07 | 2055 | FY 2007-2008 | BANK INTEREST | \$3.66 |
| 8/12/2008 | 2008/07 | 2055 | FY 2007-2008 | PAYMENTS | \$301.85 |
| <i>Total Distributed:</i> | | | | | \$399.97 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 8/12/2008 | 2008/07 | 2100 | FY 1988-1989 | PAYMENTS | \$0.44 |
| 8/12/2008 | 2008/07 | 2100 | FY 1989-1990 | PAYMENTS | \$1.57 |
| 8/12/2008 | 2008/07 | 2100 | FY 1990-1991 | PAYMENTS | \$1.62 |
| 8/12/2008 | 2008/07 | 2100 | FY 1991-1992 | PAYMENTS | \$4.34 |
| 8/12/2008 | 2008/07 | 2100 | FY 1992-1993 | PAYMENTS | \$2.49 |
| 8/12/2008 | 2008/07 | 2100 | FY 1993-1994 | PAYMENTS | \$3.12 |
| 8/12/2008 | 2008/07 | 2100 | FY 1994-1995 | PAYMENTS | \$0.04 |
| 8/12/2008 | 2008/07 | 2100 | FY 1996-1997 | PAYMENTS | \$0.05 |
| 8/12/2008 | 2008/07 | 2100 | FY 1999-2000 | PAYMENTS | \$4.55 |
| 8/12/2008 | 2008/07 | 2100 | FY 2000-2001 | PAYMENTS | \$8.51 |
| 8/12/2008 | 2008/07 | 2100 | FY 2001-2002 | PAYMENTS | \$7.10 |
| 8/12/2008 | 2008/07 | 2100 | FY 2002-2003 | PAYMENTS | \$16.34 |
| 8/12/2008 | 2008/07 | 2100 | FY 2003-2004 | PAYMENTS | \$22.22 |
| 8/12/2008 | 2008/07 | 2100 | FY 2004-2005 | PAYMENTS | \$968.50 |
| 8/12/2008 | 2008/07 | 2100 | FY 2005-2006 | PAYMENTS | \$363.47 |
| 8/12/2008 | 2008/07 | 2100 | FY 2006-2007 | PAYMENTS | \$629.62 |
| 8/12/2008 | 2008/07 | 2100 | FY 2007-2008 | BANK INTEREST | \$46.50 |
| 8/12/2008 | 2008/07 | 2100 | FY 2007-2008 | PAYMENTS | \$3,830.82 |
| <i>Total Distributed:</i> | | | | | \$5,911.30 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-----------------|
| 8/12/2008 | 2008/07 | 2102 | FY 1991-1992 | PAYMENTS | \$0.34 |
| 8/12/2008 | 2008/07 | 2102 | FY 1992-1993 | PAYMENTS | \$0.29 |
| 8/12/2008 | 2008/07 | 2102 | FY 1993-1994 | PAYMENTS | \$0.36 |
| 8/12/2008 | 2008/07 | 2102 | FY 1999-2000 | PAYMENTS | \$0.78 |
| 8/12/2008 | 2008/07 | 2102 | FY 2000-2001 | PAYMENTS | \$1.39 |
| 8/12/2008 | 2008/07 | 2102 | FY 2001-2002 | PAYMENTS | \$1.17 |
| 8/12/2008 | 2008/07 | 2102 | FY 2002-2003 | PAYMENTS | \$2.63 |
| 8/12/2008 | 2008/07 | 2102 | FY 2003-2004 | PAYMENTS | \$4.29 |
| 8/12/2008 | 2008/07 | 2102 | FY 2004-2005 | PAYMENTS | \$188.12 |
| 8/12/2008 | 2008/07 | 2102 | FY 2005-2006 | PAYMENTS | \$65.73 |
| 8/12/2008 | 2008/07 | 2102 | FY 2006-2007 | PAYMENTS | \$102.47 |
| 8/12/2008 | 2008/07 | 2102 | FY 2007-2008 | BANK INTEREST | \$7.25 |
| 8/12/2008 | 2008/07 | 2102 | FY 2007-2008 | PAYMENTS | \$597.35 |
| <i>Total Distributed:</i> | | | | | \$972.17 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 2103 | FY 1991-1992 | PAYMENTS | \$0.12 |
| 8/12/2008 | 2008/07 | 2103 | FY 1992-1993 | PAYMENTS | \$0.09 |
| 8/12/2008 | 2008/07 | 2103 | FY 1993-1994 | PAYMENTS | \$0.10 |
| 8/12/2008 | 2008/07 | 2103 | FY 2002-2003 | PAYMENTS | \$0.22 |
| 8/12/2008 | 2008/07 | 2103 | FY 2003-2004 | PAYMENTS | \$0.24 |
| 8/12/2008 | 2008/07 | 2103 | FY 2004-2005 | PAYMENTS | \$12.01 |
| 8/12/2008 | 2008/07 | 2103 | FY 2005-2006 | PAYMENTS | \$4.61 |
| 8/12/2008 | 2008/07 | 2103 | FY 2006-2007 | PAYMENTS | \$7.79 |
| 8/12/2008 | 2008/07 | 2103 | FY 2007-2008 | BANK INTEREST | \$0.63 |
| 8/12/2008 | 2008/07 | 2103 | FY 2007-2008 | PAYMENTS | \$51.83 |
| <i>Total Distributed:</i> | | | | | \$77.64 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 2105 | FY 2004-2005 | PAYMENTS | \$0.15 |
| 8/12/2008 | 2008/07 | 2105 | FY 2005-2006 | PAYMENTS | \$0.13 |
| 8/12/2008 | 2008/07 | 2105 | FY 2006-2007 | PAYMENTS | \$3.62 |
| 8/12/2008 | 2008/07 | 2105 | FY 2007-2008 | BANK INTEREST | \$0.02 |
| 8/12/2008 | 2008/07 | 2105 | FY 2007-2008 | PAYMENTS | \$1.38 |
| <i>Total Distributed:</i> | | | | | \$5.30 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-----------------|
| 8/12/2008 | 2008/07 | 2150 | FY 1988-1989 | PAYMENTS | \$0.03 |
| 8/12/2008 | 2008/07 | 2150 | FY 1989-1990 | PAYMENTS | \$0.10 |
| 8/12/2008 | 2008/07 | 2150 | FY 1990-1991 | PAYMENTS | \$0.08 |
| 8/12/2008 | 2008/07 | 2150 | FY 1991-1992 | PAYMENTS | \$0.17 |
| 8/12/2008 | 2008/07 | 2150 | FY 1992-1993 | PAYMENTS | \$0.11 |
| 8/12/2008 | 2008/07 | 2150 | FY 1993-1994 | PAYMENTS | \$0.15 |
| 8/12/2008 | 2008/07 | 2150 | FY 2002-2003 | PAYMENTS | \$0.69 |
| 8/12/2008 | 2008/07 | 2150 | FY 2003-2004 | PAYMENTS | \$1.25 |
| 8/12/2008 | 2008/07 | 2150 | FY 2004-2005 | PAYMENTS | \$50.72 |
| 8/12/2008 | 2008/07 | 2150 | FY 2005-2006 | PAYMENTS | \$13.82 |
| 8/12/2008 | 2008/07 | 2150 | FY 2006-2007 | PAYMENTS | \$24.04 |
| 8/12/2008 | 2008/07 | 2150 | FY 2007-2008 | BANK INTEREST | \$1.67 |
| 8/12/2008 | 2008/07 | 2150 | FY 2007-2008 | PAYMENTS | \$137.96 |
| <i>Total Distributed:</i> | | | | | \$230.79 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|----------------|
| 8/12/2008 | 2008/07 | 2152 | FY 1992-1993 | PAYMENTS | \$0.02 |
| 8/12/2008 | 2008/07 | 2152 | FY 1993-1994 | PAYMENTS | \$0.02 |
| 8/12/2008 | 2008/07 | 2152 | FY 2002-2003 | PAYMENTS | \$0.03 |
| 8/12/2008 | 2008/07 | 2152 | FY 2003-2004 | PAYMENTS | \$0.06 |
| 8/12/2008 | 2008/07 | 2152 | FY 2004-2005 | PAYMENTS | \$2.01 |
| 8/12/2008 | 2008/07 | 2152 | FY 2005-2006 | PAYMENTS | \$0.84 |
| 8/12/2008 | 2008/07 | 2152 | FY 2006-2007 | PAYMENTS | \$1.15 |
| 8/12/2008 | 2008/07 | 2152 | FY 2007-2008 | BANK INTEREST | \$0.18 |
| 8/12/2008 | 2008/07 | 2152 | FY 2007-2008 | PAYMENTS | \$15.02 |
| <i>Total Distributed:</i> | | | | | \$19.33 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-----------------------|
| 8/12/2008 | 2008/07 | 2201 | FY 1988-1989 | PAYMENTS | \$104.28 |
| 8/12/2008 | 2008/07 | 2201 | FY 1989-1990 | PAYMENTS | \$377.96 |
| 8/12/2008 | 2008/07 | 2201 | FY 1990-1991 | PAYMENTS | \$389.65 |
| 8/12/2008 | 2008/07 | 2201 | FY 1991-1992 | PAYMENTS | \$751.36 |
| 8/12/2008 | 2008/07 | 2201 | FY 1992-1993 | PAYMENTS | \$450.32 |
| 8/12/2008 | 2008/07 | 2201 | FY 1993-1994 | PAYMENTS | \$640.92 |
| 8/12/2008 | 2008/07 | 2201 | FY 1994-1995 | PAYMENTS | \$8.10 |
| 8/12/2008 | 2008/07 | 2201 | FY 1996-1997 | PAYMENTS | \$12.26 |
| 8/12/2008 | 2008/07 | 2201 | FY 1999-2000 | PAYMENTS | \$867.71 |
| 8/12/2008 | 2008/07 | 2201 | FY 2000-2001 | PAYMENTS | \$1,679.85 |
| 8/12/2008 | 2008/07 | 2201 | FY 2001-2002 | PAYMENTS | \$1,382.98 |
| 8/12/2008 | 2008/07 | 2201 | FY 2002-2003 | PAYMENTS | \$3,202.90 |
| 8/12/2008 | 2008/07 | 2201 | FY 2003-2004 | PAYMENTS | \$4,581.93 |
| 8/12/2008 | 2008/07 | 2201 | FY 2004-2005 | PAYMENTS | \$193,300.19 |
| 8/12/2008 | 2008/07 | 2201 | FY 2005-2006 | PAYMENTS | \$72,027.80 |
| 8/12/2008 | 2008/07 | 2201 | FY 2006-2007 | PAYMENTS | \$124,213.35 |
| 8/12/2008 | 2008/07 | 2201 | FY 2007-2008 | BANK INTEREST | \$9,446.63 |
| 8/12/2008 | 2008/07 | 2201 | FY 2007-2008 | PAYMENTS | \$778,211.59 |
| 8/12/2008 | 2008/07 | 2201 | URBAN RENEWAL | URBAN RENEWAL | \$6.87 |
| <i>Total Distributed:</i> | | | | | \$1,191,656.65 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 8/12/2008 | 2008/07 | 2203 | FY 1988-1989 | PAYMENTS | \$0.16 |
| 8/12/2008 | 2008/07 | 2203 | FY 1989-1990 | PAYMENTS | \$0.59 |
| 8/12/2008 | 2008/07 | 2203 | FY 1990-1991 | PAYMENTS | \$0.66 |
| 8/12/2008 | 2008/07 | 2203 | FY 1991-1992 | PAYMENTS | \$1.74 |
| 8/12/2008 | 2008/07 | 2203 | FY 1992-1993 | PAYMENTS | \$1.01 |
| 8/12/2008 | 2008/07 | 2203 | FY 2004-2005 | PAYMENTS | \$1,182.47 |
| 8/12/2008 | 2008/07 | 2203 | FY 2007-2008 | BANK INTEREST | \$8.77 |
| 8/12/2008 | 2008/07 | 2203 | FY 2007-2008 | PAYMENTS | \$722.19 |
| <i>Total Distributed:</i> | | | | | \$1,917.59 |



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

CITY OF PORTLAND - DOWNTOWN U.R.
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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 2204 | FY 1988-1989 | PAYMENTS | \$10.81 |
| 8/12/2008 | 2008/07 | 2204 | FY 1989-1990 | PAYMENTS | \$37.53 |
| 8/12/2008 | 2008/07 | 2204 | FY 1990-1991 | PAYMENTS | \$35.03 |
| <i>Total Distributed:</i> | | | | | \$83.37 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 2206 | FY 1991-1992 | PAYMENTS | \$22.31 |
| 8/12/2008 | 2008/07 | 2206 | FY 1992-1993 | PAYMENTS | \$12.27 |
| 8/12/2008 | 2008/07 | 2206 | FY 1993-1994 | PAYMENTS | \$16.27 |
| 8/12/2008 | 2008/07 | 2206 | FY 1994-1995 | PAYMENTS | \$0.18 |
| 8/12/2008 | 2008/07 | 2206 | FY 1996-1997 | PAYMENTS | \$0.60 |
| 8/12/2008 | 2008/07 | 2206 | FY 1999-2000 | PAYMENTS | \$34.47 |
| 8/12/2008 | 2008/07 | 2206 | FY 2000-2001 | PAYMENTS | \$67.12 |
| 8/12/2008 | 2008/07 | 2206 | FY 2001-2002 | PAYMENTS | \$54.66 |
| 8/12/2008 | 2008/07 | 2206 | FY 2002-2003 | PAYMENTS | \$99.54 |
| 8/12/2008 | 2008/07 | 2206 | FY 2003-2004 | PAYMENTS | \$126.87 |
| 8/12/2008 | 2008/07 | 2206 | FY 2004-2005 | PAYMENTS | \$6,189.63 |
| 8/12/2008 | 2008/07 | 2206 | FY 2005-2006 | PAYMENTS | \$2,364.50 |
| 8/12/2008 | 2008/07 | 2206 | FY 2006-2007 | PAYMENTS | \$3,855.17 |
| 8/12/2008 | 2008/07 | 2206 | FY 2007-2008 | BANK INTEREST | \$263.69 |
| 8/12/2008 | 2008/07 | 2206 | FY 2007-2008 | PAYMENTS | \$21,722.67 |
| <i>Total Distributed:</i> | | | | | \$34,829.95 |



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

CITY OF PORTLAND - COLUMBIA S SHORE U.R.
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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 2207 | FY 1988-1989 | PAYMENTS | \$0.38 |
| 8/12/2008 | 2008/07 | 2207 | FY 1989-1990 | PAYMENTS | \$3.37 |
| 8/12/2008 | 2008/07 | 2207 | FY 1990-1991 | PAYMENTS | \$5.45 |
| <i>Total Distributed:</i> | | | | | \$9.20 |



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

CITY OF PORTLAND - SO PARK BLKS
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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 2208 | FY 1988-1989 | PAYMENTS | \$3.27 |
| 8/12/2008 | 2008/07 | 2208 | FY 1989-1990 | PAYMENTS | \$9.90 |
| 8/12/2008 | 2008/07 | 2208 | FY 1990-1991 | PAYMENTS | \$11.98 |
| <i>Total Distributed:</i> | | | | | \$25.15 |



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

CITY OF PORTLAND - EASTSIDE U.R.
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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 2209 | FY 1988-1989 | PAYMENTS | \$0.10 |
| 8/12/2008 | 2008/07 | 2209 | FY 1989-1990 | PAYMENTS | \$0.35 |
| 8/12/2008 | 2008/07 | 2209 | FY 1990-1991 | PAYMENTS | \$3.34 |
| <i>Total Distributed:</i> | | | | | \$3.79 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 2211 | FY 2003-2004 | PAYMENTS | \$175.19 |
| 8/12/2008 | 2008/07 | 2211 | FY 2004-2005 | PAYMENTS | \$8,226.31 |
| 8/12/2008 | 2008/07 | 2211 | FY 2005-2006 | PAYMENTS | \$3,380.37 |
| 8/12/2008 | 2008/07 | 2211 | FY 2006-2007 | PAYMENTS | \$6,152.98 |
| 8/12/2008 | 2008/07 | 2211 | FY 2007-2008 | BANK INTEREST | \$473.35 |
| 8/12/2008 | 2008/07 | 2211 | FY 2007-2008 | PAYMENTS | \$38,994.76 |
| <i>Total Distributed:</i> | | | | | \$57,402.96 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 2212 | FY 2003-2004 | PAYMENTS | \$169.60 |
| 8/12/2008 | 2008/07 | 2212 | FY 2004-2005 | PAYMENTS | \$7,971.24 |
| 8/12/2008 | 2008/07 | 2212 | FY 2005-2006 | PAYMENTS | \$3,275.59 |
| 8/12/2008 | 2008/07 | 2212 | FY 2006-2007 | PAYMENTS | \$5,959.51 |
| 8/12/2008 | 2008/07 | 2212 | FY 2007-2008 | BANK INTEREST | \$458.65 |
| 8/12/2008 | 2008/07 | 2212 | FY 2007-2008 | PAYMENTS | \$37,783.34 |
| <i>Total Distributed:</i> | | | | | \$55,617.93 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 2215 | FY 2003-2004 | PAYMENTS | \$7.74 |
| 8/12/2008 | 2008/07 | 2215 | FY 2004-2005 | PAYMENTS | \$452.86 |
| 8/12/2008 | 2008/07 | 2215 | FY 2005-2006 | PAYMENTS | \$245.82 |
| 8/12/2008 | 2008/07 | 2215 | FY 2006-2007 | PAYMENTS | \$199.76 |
| 8/12/2008 | 2008/07 | 2215 | FY 2007-2008 | BANK INTEREST | \$22.19 |
| 8/12/2008 | 2008/07 | 2215 | FY 2007-2008 | PAYMENTS | \$1,827.71 |
| <i>Total Distributed:</i> | | | | | \$2,756.08 |



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

CITY OF PORTLAND - ST JOHNS U.R.
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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 2220 | FY 1990-1991 | PAYMENTS | \$0.10 |
| <i>Total Distributed:</i> | | | | | \$0.10 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 2222 | FY 1991-1992 | PAYMENTS | \$98.78 |
| 8/12/2008 | 2008/07 | 2222 | FY 1996-1997 | PAYMENTS | \$1.22 |
| 8/12/2008 | 2008/07 | 2222 | FY 1999-2000 | PAYMENTS | \$122.20 |
| 8/12/2008 | 2008/07 | 2222 | FY 2000-2001 | PAYMENTS | \$242.12 |
| 8/12/2008 | 2008/07 | 2222 | FY 2001-2002 | PAYMENTS | \$227.75 |
| 8/12/2008 | 2008/07 | 2222 | FY 2002-2003 | PAYMENTS | \$562.54 |
| 8/12/2008 | 2008/07 | 2222 | FY 2003-2004 | PAYMENTS | \$816.69 |
| 8/12/2008 | 2008/07 | 2222 | FY 2004-2005 | PAYMENTS | \$38,115.39 |
| 8/12/2008 | 2008/07 | 2222 | FY 2005-2006 | PAYMENTS | \$14,897.76 |
| 8/12/2008 | 2008/07 | 2222 | FY 2006-2007 | PAYMENTS | \$28,745.04 |
| 8/12/2008 | 2008/07 | 2222 | FY 2007-2008 | BANK INTEREST | \$2,463.15 |
| 8/12/2008 | 2008/07 | 2222 | FY 2007-2008 | PAYMENTS | \$202,914.11 |
| <i>Total Distributed:</i> | | | | | \$289,206.75 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 2223 | FY 1999-2000 | PAYMENTS | \$41.78 |
| 8/12/2008 | 2008/07 | 2223 | FY 2000-2001 | PAYMENTS | \$99.94 |
| 8/12/2008 | 2008/07 | 2223 | FY 2001-2002 | PAYMENTS | \$86.25 |
| 8/12/2008 | 2008/07 | 2223 | FY 2002-2003 | PAYMENTS | \$207.55 |
| 8/12/2008 | 2008/07 | 2223 | FY 2003-2004 | PAYMENTS | \$272.44 |
| 8/12/2008 | 2008/07 | 2223 | FY 2004-2005 | PAYMENTS | \$11,509.27 |
| 8/12/2008 | 2008/07 | 2223 | FY 2005-2006 | PAYMENTS | \$4,207.14 |
| 8/12/2008 | 2008/07 | 2223 | FY 2006-2007 | PAYMENTS | \$7,067.76 |
| 8/12/2008 | 2008/07 | 2223 | FY 2007-2008 | BANK INTEREST | \$503.32 |
| 8/12/2008 | 2008/07 | 2223 | FY 2007-2008 | PAYMENTS | \$41,463.25 |
| <i>Total Distributed:</i> | | | | | \$65,458.70 |



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

CITY OF PORTLAND - FIRE DISTRICT
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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 6010 | FY 1988-1989 | PAYMENTS | \$0.16 |
| 8/12/2008 | 2008/07 | 6010 | FY 1989-1990 | PAYMENTS | \$0.20 |
| <i>Total Distributed:</i> | | | | | \$0.36 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 8/12/2008 | 2008/07 | 2250 | FY 1988-1989 | PAYMENTS | \$0.73 |
| 8/12/2008 | 2008/07 | 2250 | FY 1989-1990 | PAYMENTS | \$2.27 |
| 8/12/2008 | 2008/07 | 2250 | FY 1990-1991 | PAYMENTS | \$2.29 |
| 8/12/2008 | 2008/07 | 2250 | FY 1991-1992 | PAYMENTS | \$4.41 |
| 8/12/2008 | 2008/07 | 2250 | FY 1992-1993 | PAYMENTS | \$5.68 |
| 8/12/2008 | 2008/07 | 2250 | FY 1993-1994 | PAYMENTS | \$8.54 |
| 8/12/2008 | 2008/07 | 2250 | FY 1994-1995 | PAYMENTS | \$0.09 |
| 8/12/2008 | 2008/07 | 2250 | FY 1996-1997 | PAYMENTS | \$0.15 |
| 8/12/2008 | 2008/07 | 2250 | FY 1999-2000 | PAYMENTS | \$11.15 |
| 8/12/2008 | 2008/07 | 2250 | FY 2000-2001 | PAYMENTS | \$22.44 |
| 8/12/2008 | 2008/07 | 2250 | FY 2001-2002 | PAYMENTS | \$18.23 |
| 8/12/2008 | 2008/07 | 2250 | FY 2002-2003 | PAYMENTS | \$41.38 |
| 8/12/2008 | 2008/07 | 2250 | FY 2003-2004 | PAYMENTS | \$56.69 |
| 8/12/2008 | 2008/07 | 2250 | FY 2004-2005 | PAYMENTS | \$2,463.05 |
| 8/12/2008 | 2008/07 | 2250 | FY 2005-2006 | PAYMENTS | \$953.45 |
| 8/12/2008 | 2008/07 | 2250 | FY 2006-2007 | PAYMENTS | \$1,711.07 |
| 8/12/2008 | 2008/07 | 2250 | FY 2007-2008 | BANK INTEREST | \$130.40 |
| 8/12/2008 | 2008/07 | 2250 | FY 2007-2008 | PAYMENTS | \$10,741.92 |
| <i>Total Distributed:</i> | | | | | \$16,173.94 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 8/12/2008 | 2008/07 | 2252 | FY 1991-1992 | PAYMENTS | \$0.05 |
| 8/12/2008 | 2008/07 | 2252 | FY 1992-1993 | PAYMENTS | \$0.03 |
| 8/12/2008 | 2008/07 | 2252 | FY 1993-1994 | PAYMENTS | \$0.24 |
| 8/12/2008 | 2008/07 | 2252 | FY 1999-2000 | PAYMENTS | \$2.19 |
| 8/12/2008 | 2008/07 | 2252 | FY 2000-2001 | PAYMENTS | \$4.19 |
| 8/12/2008 | 2008/07 | 2252 | FY 2001-2002 | PAYMENTS | \$4.59 |
| 8/12/2008 | 2008/07 | 2252 | FY 2002-2003 | PAYMENTS | \$7.17 |
| 8/12/2008 | 2008/07 | 2252 | FY 2003-2004 | PAYMENTS | \$8.83 |
| 8/12/2008 | 2008/07 | 2252 | FY 2004-2005 | PAYMENTS | \$452.18 |
| 8/12/2008 | 2008/07 | 2252 | FY 2005-2006 | PAYMENTS | \$197.88 |
| 8/12/2008 | 2008/07 | 2252 | FY 2006-2007 | PAYMENTS | \$315.35 |
| 8/12/2008 | 2008/07 | 2252 | FY 2007-2008 | BANK INTEREST | \$22.93 |
| 8/12/2008 | 2008/07 | 2252 | FY 2007-2008 | PAYMENTS | \$1,888.83 |
| <i>Total Distributed:</i> | | | | | \$2,904.46 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 2253 | FY 2007-2008 | BANK INTEREST | \$0.80 |
| 8/12/2008 | 2008/07 | 2253 | FY 2007-2008 | PAYMENTS | \$65.56 |
| <i>Total Distributed:</i> | | | | | \$66.36 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 2255 | FY 2003-2004 | PAYMENTS | \$1.45 |
| 8/12/2008 | 2008/07 | 2255 | FY 2004-2005 | PAYMENTS | \$13.80 |
| 8/12/2008 | 2008/07 | 2255 | FY 2005-2006 | PAYMENTS | \$12.20 |
| 8/12/2008 | 2008/07 | 2255 | FY 2006-2007 | PAYMENTS | \$7.47 |
| 8/12/2008 | 2008/07 | 2255 | FY 2007-2008 | BANK INTEREST | \$1.88 |
| 8/12/2008 | 2008/07 | 2255 | FY 2007-2008 | PAYMENTS | \$154.58 |
| <i>Total Distributed:</i> | | | | | \$191.38 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 2300 | FY 1988-1989 | PAYMENTS | \$0.10 |
| 8/12/2008 | 2008/07 | 2300 | FY 1989-1990 | PAYMENTS | \$0.34 |
| 8/12/2008 | 2008/07 | 2300 | FY 1990-1991 | PAYMENTS | \$0.31 |
| 8/12/2008 | 2008/07 | 2300 | FY 1991-1992 | PAYMENTS | \$0.72 |
| 8/12/2008 | 2008/07 | 2300 | FY 1992-1993 | PAYMENTS | \$1.07 |
| 8/12/2008 | 2008/07 | 2300 | FY 1993-1994 | PAYMENTS | \$1.51 |
| 8/12/2008 | 2008/07 | 2300 | FY 1994-1995 | PAYMENTS | \$0.02 |
| 8/12/2008 | 2008/07 | 2300 | FY 1996-1997 | PAYMENTS | \$0.02 |
| 8/12/2008 | 2008/07 | 2300 | FY 1999-2000 | PAYMENTS | \$1.60 |
| 8/12/2008 | 2008/07 | 2300 | FY 2000-2001 | PAYMENTS | \$3.41 |
| 8/12/2008 | 2008/07 | 2300 | FY 2001-2002 | PAYMENTS | \$3.27 |
| 8/12/2008 | 2008/07 | 2300 | FY 2002-2003 | PAYMENTS | \$7.21 |
| 8/12/2008 | 2008/07 | 2300 | FY 2003-2004 | PAYMENTS | \$11.19 |
| 8/12/2008 | 2008/07 | 2300 | FY 2004-2005 | PAYMENTS | \$485.10 |
| 8/12/2008 | 2008/07 | 2300 | FY 2005-2006 | PAYMENTS | \$191.45 |
| 8/12/2008 | 2008/07 | 2300 | FY 2006-2007 | PAYMENTS | \$336.89 |
| 8/12/2008 | 2008/07 | 2300 | FY 2007-2008 | BANK INTEREST | \$26.02 |
| 8/12/2008 | 2008/07 | 2300 | FY 2007-2008 | PAYMENTS | \$2,143.55 |
| <i>Total Distributed:</i> | | | | | \$3,213.78 |



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

CITY OF WOOD VILLAGE BONDS
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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 2302 | FY 1991-1992 | PAYMENTS | \$0.02 |
| 8/12/2008 | 2008/07 | 2302 | FY 1992-1993 | PAYMENTS | \$0.02 |
| <i>Total Distributed:</i> | | | | | \$0.04 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 2305 | FY 2004-2005 | PAYMENTS | \$6.91 |
| 8/12/2008 | 2008/07 | 2305 | FY 2005-2006 | PAYMENTS | \$0.02 |
| 8/12/2008 | 2008/07 | 2305 | FY 2006-2007 | PAYMENTS | \$0.42 |
| <i>Total Distributed:</i> | | | | | \$7.35 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------------|
| 8/12/2008 | 2008/07 | 3100 | FY 1988-1989 | PAYMENTS | \$32.40 |
| 8/12/2008 | 2008/07 | 3100 | FY 1989-1990 | PAYMENTS | \$103.60 |
| 8/12/2008 | 2008/07 | 3100 | FY 1990-1991 | PAYMENTS | \$102.93 |
| 8/12/2008 | 2008/07 | 3100 | FY 1999-2000 | PAYMENTS | \$91.64 |
| 8/12/2008 | 2008/07 | 3100 | FY 2000-2001 | PAYMENTS | \$172.10 |
| 8/12/2008 | 2008/07 | 3100 | FY 2001-2002 | PAYMENTS | \$144.12 |
| 8/12/2008 | 2008/07 | 3100 | FY 2002-2003 | PAYMENTS | \$306.61 |
| 8/12/2008 | 2008/07 | 3100 | FY 2003-2004 | PAYMENTS | \$405.06 |
| 8/12/2008 | 2008/07 | 3100 | FY 2004-2005 | PAYMENTS | \$17,847.53 |
| 8/12/2008 | 2008/07 | 3100 | FY 2005-2006 | PAYMENTS | \$6,595.77 |
| 8/12/2008 | 2008/07 | 3100 | FY 2006-2007 | PAYMENTS | \$11,082.49 |
| 8/12/2008 | 2008/07 | 3100 | FY 2007-2008 | BANK INTEREST | \$789.82 |
| 8/12/2008 | 2008/07 | 3100 | FY 2007-2008 | PAYMENTS | \$66,108.55 |
| <i>Total Distributed:</i> | | | | | \$103,782.62 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 3101 | FY 1991-1992 | PAYMENTS | \$148.98 |
| 8/12/2008 | 2008/07 | 3101 | FY 1992-1993 | PAYMENTS | \$76.56 |
| 8/12/2008 | 2008/07 | 3101 | FY 1993-1994 | PAYMENTS | \$87.07 |
| 8/12/2008 | 2008/07 | 3101 | FY 1994-1995 | PAYMENTS | \$0.83 |
| 8/12/2008 | 2008/07 | 3101 | FY 1996-1997 | PAYMENTS | \$0.90 |
| 8/12/2008 | 2008/07 | 3101 | URBAN RENEWAL | URBAN RENEWAL | \$0.77 |
| <i>Total Distributed:</i> | | | | | \$315.11 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 3103 | FY 1991-1992 | PAYMENTS | \$73.70 |
| 8/12/2008 | 2008/07 | 3103 | FY 1992-1993 | PAYMENTS | \$37.89 |
| 8/12/2008 | 2008/07 | 3103 | FY 1993-1994 | PAYMENTS | \$43.07 |
| 8/12/2008 | 2008/07 | 3103 | FY 1994-1995 | PAYMENTS | \$0.41 |
| 8/12/2008 | 2008/07 | 3103 | FY 1996-1997 | PAYMENTS | \$0.45 |
| 8/12/2008 | 2008/07 | 3103 | URBAN RENEWAL | URBAN RENEWAL | \$0.38 |
| <i>Total Distributed:</i> | | | | | \$155.90 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 3105 | FY 2003-2004 | PAYMENTS | \$1.01 |
| 8/12/2008 | 2008/07 | 3105 | FY 2004-2005 | PAYMENTS | \$39.53 |
| 8/12/2008 | 2008/07 | 3105 | FY 2005-2006 | PAYMENTS | \$18.91 |
| 8/12/2008 | 2008/07 | 3105 | FY 2006-2007 | PAYMENTS | \$20.46 |
| 8/12/2008 | 2008/07 | 3105 | FY 2007-2008 | BANK INTEREST | \$2.19 |
| 8/12/2008 | 2008/07 | 3105 | FY 2007-2008 | PAYMENTS | \$183.43 |
| <i>Total Distributed:</i> | | | | | \$265.53 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------------|
| 8/12/2008 | 2008/07 | 4010 | FY 1988-1989 | PAYMENTS | \$259.79 |
| 8/12/2008 | 2008/07 | 4010 | FY 1989-1990 | PAYMENTS | \$832.97 |
| 8/12/2008 | 2008/07 | 4010 | FY 1990-1991 | PAYMENTS | \$827.25 |
| 8/12/2008 | 2008/07 | 4010 | FY 1991-1992 | PAYMENTS | \$1,793.69 |
| 8/12/2008 | 2008/07 | 4010 | FY 1992-1993 | PAYMENTS | \$909.80 |
| 8/12/2008 | 2008/07 | 4010 | FY 1993-1994 | PAYMENTS | \$1,023.26 |
| 8/12/2008 | 2008/07 | 4010 | FY 1994-1995 | PAYMENTS | \$9.75 |
| 8/12/2008 | 2008/07 | 4010 | FY 1996-1997 | PAYMENTS | \$10.61 |
| 8/12/2008 | 2008/07 | 4010 | FY 1999-2000 | PAYMENTS | \$712.25 |
| 8/12/2008 | 2008/07 | 4010 | FY 2000-2001 | PAYMENTS | \$1,328.47 |
| 8/12/2008 | 2008/07 | 4010 | FY 2001-2002 | PAYMENTS | \$1,102.20 |
| 8/12/2008 | 2008/07 | 4010 | FY 2002-2003 | PAYMENTS | \$2,380.39 |
| 8/12/2008 | 2008/07 | 4010 | FY 2003-2004 | PAYMENTS | \$3,122.10 |
| 8/12/2008 | 2008/07 | 4010 | FY 2004-2005 | PAYMENTS | \$139,262.63 |
| 8/12/2008 | 2008/07 | 4010 | FY 2005-2006 | PAYMENTS | \$46,631.83 |
| 8/12/2008 | 2008/07 | 4010 | FY 2006-2007 | PAYMENTS | \$86,082.22 |
| 8/12/2008 | 2008/07 | 4010 | FY 2007-2008 | BANK INTEREST | \$6,148.74 |
| 8/12/2008 | 2008/07 | 4010 | FY 2007-2008 | PAYMENTS | \$514,656.20 |
| 8/12/2008 | 2008/07 | 4010 | URBAN RENEWAL | URBAN RENEWAL | \$13.25 |
| <i>Total Distributed:</i> | | | | | \$807,107.40 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 4011 | FY 2000-2001 | PAYMENTS | \$133.22 |
| 8/12/2008 | 2008/07 | 4011 | FY 2001-2002 | PAYMENTS | \$120.10 |
| 8/12/2008 | 2008/07 | 4011 | FY 2002-2003 | PAYMENTS | \$271.67 |
| 8/12/2008 | 2008/07 | 4011 | FY 2003-2004 | PAYMENTS | \$365.38 |
| 8/12/2008 | 2008/07 | 4011 | FY 2004-2005 | PAYMENTS | \$15,987.13 |
| 8/12/2008 | 2008/07 | 4011 | FY 2007-2008 | BANK INTEREST | \$1,279.38 |
| 8/12/2008 | 2008/07 | 4011 | FY 2007-2008 | PAYMENTS | \$107,085.59 |
| <i>Total Distributed:</i> | | | | | \$125,242.47 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 4012 | FY 1996-1997 | PAYMENTS | \$1.57 |
| 8/12/2008 | 2008/07 | 4012 | FY 1999-2000 | PAYMENTS | \$145.88 |
| 8/12/2008 | 2008/07 | 4012 | FY 2000-2001 | PAYMENTS | \$255.71 |
| 8/12/2008 | 2008/07 | 4012 | FY 2001-2002 | PAYMENTS | \$215.60 |
| 8/12/2008 | 2008/07 | 4012 | FY 2002-2003 | PAYMENTS | \$569.72 |
| 8/12/2008 | 2008/07 | 4012 | FY 2003-2004 | PAYMENTS | \$719.44 |
| 8/12/2008 | 2008/07 | 4012 | FY 2004-2005 | PAYMENTS | \$30,960.20 |
| <i>Total Distributed:</i> | | | | | \$32,868.12 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 4015 | FY 2003-2004 | PAYMENTS | \$6.50 |
| 8/12/2008 | 2008/07 | 4015 | FY 2004-2005 | PAYMENTS | \$383.53 |
| 8/12/2008 | 2008/07 | 4015 | FY 2005-2006 | PAYMENTS | \$131.09 |
| 8/12/2008 | 2008/07 | 4015 | FY 2006-2007 | PAYMENTS | \$111.37 |
| 8/12/2008 | 2008/07 | 4015 | FY 2007-2008 | BANK INTEREST | \$16.25 |
| 8/12/2008 | 2008/07 | 4015 | FY 2007-2008 | PAYMENTS | \$1,360.53 |
| <i>Total Distributed:</i> | | | | | \$2,009.27 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 4021 | FY 1988-1989 | PAYMENTS | \$6.94 |
| 8/12/2008 | 2008/07 | 4021 | FY 1989-1990 | PAYMENTS | \$28.14 |
| 8/12/2008 | 2008/07 | 4021 | FY 1990-1991 | PAYMENTS | \$27.96 |
| 8/12/2008 | 2008/07 | 4021 | FY 1991-1992 | PAYMENTS | \$61.35 |
| 8/12/2008 | 2008/07 | 4021 | FY 1992-1993 | PAYMENTS | \$31.27 |
| 8/12/2008 | 2008/07 | 4021 | FY 1993-1994 | PAYMENTS | \$35.71 |
| <i>Total Distributed:</i> | | | | | \$191.37 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 4022 | FY 1992-1993 | PAYMENTS | \$1.30 |
| 8/12/2008 | 2008/07 | 4022 | FY 1993-1994 | PAYMENTS | \$1.90 |
| <i>Total Distributed:</i> | | | | | \$3.20 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 4031 | FY 1988-1989 | PAYMENTS | \$15.07 |
| 8/12/2008 | 2008/07 | 4031 | FY 1989-1990 | PAYMENTS | \$48.37 |
| 8/12/2008 | 2008/07 | 4031 | FY 1990-1991 | PAYMENTS | \$48.34 |
| 8/12/2008 | 2008/07 | 4031 | FY 1991-1992 | PAYMENTS | \$115.73 |
| 8/12/2008 | 2008/07 | 4031 | FY 1992-1993 | PAYMENTS | \$64.51 |
| 8/12/2008 | 2008/07 | 4031 | FY 1993-1994 | PAYMENTS | \$71.95 |
| 8/12/2008 | 2008/07 | 4031 | FY 1994-1995 | PAYMENTS | \$0.66 |
| 8/12/2008 | 2008/07 | 4031 | FY 1996-1997 | PAYMENTS | \$0.76 |
| 8/12/2008 | 2008/07 | 4031 | FY 1999-2000 | PAYMENTS | \$58.36 |
| 8/12/2008 | 2008/07 | 4031 | FY 2000-2001 | PAYMENTS | \$112.34 |
| 8/12/2008 | 2008/07 | 4031 | FY 2001-2002 | PAYMENTS | \$89.14 |
| 8/12/2008 | 2008/07 | 4031 | FY 2002-2003 | PAYMENTS | \$183.05 |
| 8/12/2008 | 2008/07 | 4031 | FY 2003-2004 | PAYMENTS | \$231.89 |
| 8/12/2008 | 2008/07 | 4031 | FY 2004-2005 | PAYMENTS | \$10,192.93 |
| 8/12/2008 | 2008/07 | 4031 | FY 2005-2006 | PAYMENTS | \$3,678.47 |
| 8/12/2008 | 2008/07 | 4031 | FY 2006-2007 | PAYMENTS | \$6,372.41 |
| 8/12/2008 | 2008/07 | 4031 | FY 2007-2008 | BANK INTEREST | \$450.37 |
| 8/12/2008 | 2008/07 | 4031 | FY 2007-2008 | PAYMENTS | \$37,696.54 |
| <i>Total Distributed:</i> | | | | | \$59,430.89 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 4032 | FY 1996-1997 | PAYMENTS | \$0.26 |
| 8/12/2008 | 2008/07 | 4032 | FY 1999-2000 | PAYMENTS | \$18.02 |
| 8/12/2008 | 2008/07 | 4032 | FY 2000-2001 | PAYMENTS | \$33.41 |
| 8/12/2008 | 2008/07 | 4032 | FY 2001-2002 | PAYMENTS | \$31.37 |
| 8/12/2008 | 2008/07 | 4032 | FY 2002-2003 | PAYMENTS | \$66.27 |
| 8/12/2008 | 2008/07 | 4032 | FY 2003-2004 | PAYMENTS | \$100.00 |
| 8/12/2008 | 2008/07 | 4032 | FY 2004-2005 | PAYMENTS | \$3,941.86 |
| 8/12/2008 | 2008/07 | 4032 | FY 2005-2006 | PAYMENTS | \$1,132.16 |
| 8/12/2008 | 2008/07 | 4032 | FY 2006-2007 | PAYMENTS | \$1,874.86 |
| 8/12/2008 | 2008/07 | 4032 | FY 2007-2008 | BANK INTEREST | \$99.54 |
| 8/12/2008 | 2008/07 | 4032 | FY 2007-2008 | PAYMENTS | \$8,332.00 |
| <i>Total Distributed:</i> | | | | | \$15,629.75 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 4035 | FY 2003-2004 | PAYMENTS | \$0.84 |
| 8/12/2008 | 2008/07 | 4035 | FY 2004-2005 | PAYMENTS | \$17.75 |
| 8/12/2008 | 2008/07 | 4035 | FY 2005-2006 | PAYMENTS | \$4.14 |
| 8/12/2008 | 2008/07 | 4035 | FY 2006-2007 | PAYMENTS | \$16.55 |
| 8/12/2008 | 2008/07 | 4035 | FY 2007-2008 | BANK INTEREST | \$1.02 |
| 8/12/2008 | 2008/07 | 4035 | FY 2007-2008 | PAYMENTS | \$85.48 |
| <i>Total Distributed:</i> | | | | | \$125.78 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 4041 | FY 1988-1989 | PAYMENTS | \$11.35 |
| 8/12/2008 | 2008/07 | 4041 | FY 1989-1990 | PAYMENTS | \$38.49 |
| 8/12/2008 | 2008/07 | 4041 | FY 1990-1991 | PAYMENTS | \$40.11 |
| 8/12/2008 | 2008/07 | 4041 | FY 1991-1992 | PAYMENTS | \$88.26 |
| 8/12/2008 | 2008/07 | 4041 | FY 1992-1993 | PAYMENTS | \$45.34 |
| 8/12/2008 | 2008/07 | 4041 | FY 1993-1994 | PAYMENTS | \$52.05 |
| <i>Total Distributed:</i> | | | | | \$275.60 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 8/12/2008 | 2008/07 | 4042 | FY 1988-1989 | PAYMENTS | \$1.13 |
| 8/12/2008 | 2008/07 | 4042 | FY 1989-1990 | PAYMENTS | \$3.31 |
| 8/12/2008 | 2008/07 | 4042 | FY 1990-1991 | PAYMENTS | \$3.12 |
| 8/12/2008 | 2008/07 | 4042 | FY 1991-1992 | PAYMENTS | \$7.08 |
| 8/12/2008 | 2008/07 | 4042 | FY 1992-1993 | PAYMENTS | \$12.88 |
| 8/12/2008 | 2008/07 | 4042 | FY 1993-1994 | PAYMENTS | \$12.84 |
| 8/12/2008 | 2008/07 | 4042 | FY 1994-1995 | PAYMENTS | \$0.15 |
| 8/12/2008 | 2008/07 | 4042 | FY 1996-1997 | PAYMENTS | \$0.20 |
| 8/12/2008 | 2008/07 | 4042 | FY 1999-2000 | PAYMENTS | \$13.77 |
| 8/12/2008 | 2008/07 | 4042 | FY 2000-2001 | PAYMENTS | \$24.18 |
| 8/12/2008 | 2008/07 | 4042 | FY 2001-2002 | PAYMENTS | \$21.09 |
| 8/12/2008 | 2008/07 | 4042 | FY 2002-2003 | PAYMENTS | \$47.05 |
| 8/12/2008 | 2008/07 | 4042 | FY 2003-2004 | PAYMENTS | \$56.67 |
| 8/12/2008 | 2008/07 | 4042 | FY 2004-2005 | PAYMENTS | \$2,772.70 |
| 8/12/2008 | 2008/07 | 4042 | FY 2005-2006 | PAYMENTS | \$937.69 |
| 8/12/2008 | 2008/07 | 4042 | FY 2006-2007 | PAYMENTS | \$1,534.50 |
| 8/12/2008 | 2008/07 | 4042 | FY 2007-2008 | BANK INTEREST | \$104.11 |
| 8/12/2008 | 2008/07 | 4042 | FY 2007-2008 | PAYMENTS | \$8,713.94 |
| <i>Total Distributed:</i> | | | | | \$14,266.41 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 4045 | FY 2004-2005 | PAYMENTS | \$6.71 |
| 8/12/2008 | 2008/07 | 4045 | FY 2005-2006 | PAYMENTS | \$2.42 |
| 8/12/2008 | 2008/07 | 4045 | FY 2006-2007 | PAYMENTS | \$2.11 |
| 8/12/2008 | 2008/07 | 4045 | FY 2007-2008 | BANK INTEREST | \$0.19 |
| 8/12/2008 | 2008/07 | 4045 | FY 2007-2008 | PAYMENTS | \$15.97 |
| <i>Total Distributed:</i> | | | | | \$27.40 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 4061 | FY 1988-1989 | PAYMENTS | \$0.88 |
| 8/12/2008 | 2008/07 | 4061 | FY 1989-1990 | PAYMENTS | \$2.82 |
| 8/12/2008 | 2008/07 | 4061 | FY 1990-1991 | PAYMENTS | \$2.31 |
| 8/12/2008 | 2008/07 | 4061 | FY 1991-1992 | PAYMENTS | \$6.13 |
| 8/12/2008 | 2008/07 | 4061 | FY 1992-1993 | PAYMENTS | \$3.12 |
| 8/12/2008 | 2008/07 | 4061 | FY 1993-1994 | PAYMENTS | \$3.56 |
| <i>Total Distributed:</i> | | | | | \$18.82 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 4062 | FY 1990-1991 | PAYMENTS | \$0.97 |
| 8/12/2008 | 2008/07 | 4062 | FY 1991-1992 | PAYMENTS | \$1.24 |
| 8/12/2008 | 2008/07 | 4062 | FY 1992-1993 | PAYMENTS | \$0.60 |
| 8/12/2008 | 2008/07 | 4062 | FY 1993-1994 | PAYMENTS | \$0.89 |
| 8/12/2008 | 2008/07 | 4062 | FY 1994-1995 | PAYMENTS | \$0.01 |
| 8/12/2008 | 2008/07 | 4062 | FY 1996-1997 | PAYMENTS | \$0.02 |
| 8/12/2008 | 2008/07 | 4062 | FY 1999-2000 | PAYMENTS | \$0.80 |
| 8/12/2008 | 2008/07 | 4062 | FY 2000-2001 | PAYMENTS | \$1.44 |
| 8/12/2008 | 2008/07 | 4062 | FY 2001-2002 | PAYMENTS | \$1.20 |
| 8/12/2008 | 2008/07 | 4062 | FY 2002-2003 | PAYMENTS | \$2.54 |
| 8/12/2008 | 2008/07 | 4062 | FY 2003-2004 | PAYMENTS | \$3.25 |
| 8/12/2008 | 2008/07 | 4062 | FY 2004-2005 | PAYMENTS | \$136.65 |
| 8/12/2008 | 2008/07 | 4062 | FY 2005-2006 | PAYMENTS | \$47.36 |
| 8/12/2008 | 2008/07 | 4062 | FY 2006-2007 | PAYMENTS | \$77.83 |
| 8/12/2008 | 2008/07 | 4062 | FY 2007-2008 | BANK INTEREST | \$5.23 |
| 8/12/2008 | 2008/07 | 4062 | FY 2007-2008 | PAYMENTS | \$437.82 |
| <i>Total Distributed:</i> | | | | | \$717.85 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 4065 | FY 2004-2005 | PAYMENTS | \$0.18 |
| 8/12/2008 | 2008/07 | 4065 | FY 2005-2006 | PAYMENTS | \$0.16 |
| 8/12/2008 | 2008/07 | 4065 | FY 2006-2007 | PAYMENTS | \$3.48 |
| 8/12/2008 | 2008/07 | 4065 | FY 2007-2008 | BANK INTEREST | \$0.08 |
| 8/12/2008 | 2008/07 | 4065 | FY 2007-2008 | PAYMENTS | \$6.65 |
| <i>Total Distributed:</i> | | | | | \$10.55 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 8/12/2008 | 2008/07 | 4071 | FY 1988-1989 | PAYMENTS | \$19.80 |
| 8/12/2008 | 2008/07 | 4071 | FY 1989-1990 | PAYMENTS | \$64.62 |
| 8/12/2008 | 2008/07 | 4071 | FY 1990-1991 | PAYMENTS | \$61.30 |
| 8/12/2008 | 2008/07 | 4071 | FY 1991-1992 | PAYMENTS | \$155.32 |
| 8/12/2008 | 2008/07 | 4071 | FY 1992-1993 | PAYMENTS | \$83.33 |
| 8/12/2008 | 2008/07 | 4071 | FY 1993-1994 | PAYMENTS | \$99.92 |
| 8/12/2008 | 2008/07 | 4071 | FY 1994-1995 | PAYMENTS | \$0.98 |
| 8/12/2008 | 2008/07 | 4071 | FY 1996-1997 | PAYMENTS | \$1.07 |
| 8/12/2008 | 2008/07 | 4071 | FY 1999-2000 | PAYMENTS | \$73.45 |
| 8/12/2008 | 2008/07 | 4071 | FY 2000-2001 | PAYMENTS | \$141.31 |
| 8/12/2008 | 2008/07 | 4071 | FY 2001-2002 | PAYMENTS | \$117.66 |
| 8/12/2008 | 2008/07 | 4071 | FY 2002-2003 | PAYMENTS | \$255.81 |
| 8/12/2008 | 2008/07 | 4071 | FY 2003-2004 | PAYMENTS | \$341.69 |
| 8/12/2008 | 2008/07 | 4071 | FY 2004-2005 | PAYMENTS | \$15,211.27 |
| 8/12/2008 | 2008/07 | 4071 | FY 2005-2006 | PAYMENTS | \$5,617.06 |
| 8/12/2008 | 2008/07 | 4071 | FY 2006-2007 | PAYMENTS | \$9,601.13 |
| 8/12/2008 | 2008/07 | 4071 | FY 2007-2008 | BANK INTEREST | \$685.27 |
| 8/12/2008 | 2008/07 | 4071 | FY 2007-2008 | PAYMENTS | \$57,357.79 |
| <i>Total Distributed:</i> | | | | | \$89,888.78 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 8/12/2008 | 2008/07 | 4072 | FY 1988-1989 | PAYMENTS | \$1.27 |
| 8/12/2008 | 2008/07 | 4072 | FY 1989-1990 | PAYMENTS | \$3.08 |
| 8/12/2008 | 2008/07 | 4072 | FY 1990-1991 | PAYMENTS | \$4.09 |
| 8/12/2008 | 2008/07 | 4072 | FY 1991-1992 | PAYMENTS | \$9.35 |
| 8/12/2008 | 2008/07 | 4072 | FY 1992-1993 | PAYMENTS | \$4.36 |
| 8/12/2008 | 2008/07 | 4072 | FY 1993-1994 | PAYMENTS | \$6.36 |
| 8/12/2008 | 2008/07 | 4072 | FY 1994-1995 | PAYMENTS | \$0.07 |
| 8/12/2008 | 2008/07 | 4072 | FY 1996-1997 | PAYMENTS | \$0.26 |
| 8/12/2008 | 2008/07 | 4072 | FY 1999-2000 | PAYMENTS | \$14.65 |
| 8/12/2008 | 2008/07 | 4072 | FY 2000-2001 | PAYMENTS | \$26.55 |
| 8/12/2008 | 2008/07 | 4072 | FY 2001-2002 | PAYMENTS | \$49.54 |
| 8/12/2008 | 2008/07 | 4072 | FY 2002-2003 | PAYMENTS | \$90.85 |
| 8/12/2008 | 2008/07 | 4072 | FY 2003-2004 | PAYMENTS | \$121.55 |
| 8/12/2008 | 2008/07 | 4072 | FY 2004-2005 | PAYMENTS | \$5,453.82 |
| 8/12/2008 | 2008/07 | 4072 | FY 2005-2006 | PAYMENTS | \$1,975.08 |
| 8/12/2008 | 2008/07 | 4072 | FY 2006-2007 | PAYMENTS | \$3,230.06 |
| 8/12/2008 | 2008/07 | 4072 | FY 2007-2008 | BANK INTEREST | \$212.37 |
| 8/12/2008 | 2008/07 | 4072 | FY 2007-2008 | PAYMENTS | \$17,775.65 |
| <i>Total Distributed:</i> | | | | | \$28,978.96 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 4075 | FY 2003-2004 | PAYMENTS | \$5.83 |
| 8/12/2008 | 2008/07 | 4075 | FY 2004-2005 | PAYMENTS | \$88.95 |
| 8/12/2008 | 2008/07 | 4075 | FY 2005-2006 | PAYMENTS | \$51.16 |
| 8/12/2008 | 2008/07 | 4075 | FY 2006-2007 | PAYMENTS | \$47.11 |
| 8/12/2008 | 2008/07 | 4075 | FY 2007-2008 | BANK INTEREST | \$8.68 |
| 8/12/2008 | 2008/07 | 4075 | FY 2007-2008 | PAYMENTS | \$726.47 |
| <i>Total Distributed:</i> | | | | | \$928.20 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 4090 | FY 1988-1989 | PAYMENTS | \$0.13 |
| 8/12/2008 | 2008/07 | 4090 | FY 1989-1990 | PAYMENTS | \$0.43 |
| 8/12/2008 | 2008/07 | 4090 | FY 1990-1991 | PAYMENTS | \$0.48 |
| 8/12/2008 | 2008/07 | 4090 | FY 1991-1992 | PAYMENTS | \$1.09 |
| 8/12/2008 | 2008/07 | 4090 | FY 1992-1993 | PAYMENTS | \$0.55 |
| 8/12/2008 | 2008/07 | 4090 | FY 1993-1994 | PAYMENTS | \$0.70 |
| 8/12/2008 | 2008/07 | 4090 | FY 1999-2000 | PAYMENTS | \$5.27 |
| 8/12/2008 | 2008/07 | 4090 | FY 2000-2001 | PAYMENTS | \$9.77 |
| 8/12/2008 | 2008/07 | 4090 | FY 2001-2002 | PAYMENTS | \$8.27 |
| 8/12/2008 | 2008/07 | 4090 | FY 2002-2003 | PAYMENTS | \$14.55 |
| 8/12/2008 | 2008/07 | 4090 | FY 2003-2004 | PAYMENTS | \$20.23 |
| 8/12/2008 | 2008/07 | 4090 | FY 2004-2005 | PAYMENTS | \$874.49 |
| 8/12/2008 | 2008/07 | 4090 | FY 2005-2006 | PAYMENTS | \$313.96 |
| 8/12/2008 | 2008/07 | 4090 | FY 2006-2007 | PAYMENTS | \$527.82 |
| 8/12/2008 | 2008/07 | 4090 | FY 2007-2008 | BANK INTEREST | \$36.33 |
| 8/12/2008 | 2008/07 | 4090 | FY 2007-2008 | PAYMENTS | \$3,040.79 |
| <i>Total Distributed:</i> | | | | | \$4,854.86 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 4092 | FY 1999-2000 | PAYMENTS | \$0.06 |
| 8/12/2008 | 2008/07 | 4092 | FY 2000-2001 | PAYMENTS | \$0.12 |
| 8/12/2008 | 2008/07 | 4092 | FY 2001-2002 | PAYMENTS | \$0.10 |
| 8/12/2008 | 2008/07 | 4092 | FY 2002-2003 | PAYMENTS | \$0.20 |
| 8/12/2008 | 2008/07 | 4092 | FY 2003-2004 | PAYMENTS | \$0.27 |
| 8/12/2008 | 2008/07 | 4092 | FY 2004-2005 | PAYMENTS | \$10.89 |
| 8/12/2008 | 2008/07 | 4092 | FY 2005-2006 | PAYMENTS | \$4.87 |
| 8/12/2008 | 2008/07 | 4092 | FY 2006-2007 | PAYMENTS | \$9.96 |
| 8/12/2008 | 2008/07 | 4092 | FY 2007-2008 | BANK INTEREST | \$0.65 |
| 8/12/2008 | 2008/07 | 4092 | FY 2007-2008 | PAYMENTS | \$54.58 |
| <i>Total Distributed:</i> | | | | | \$81.70 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 4094 | FY 1999-2000 | PAYMENTS | \$0.26 |
| 8/12/2008 | 2008/07 | 4094 | FY 2000-2001 | PAYMENTS | \$0.48 |
| 8/12/2008 | 2008/07 | 4094 | FY 2001-2002 | PAYMENTS | \$0.40 |
| 8/12/2008 | 2008/07 | 4094 | FY 2002-2003 | PAYMENTS | \$0.72 |
| 8/12/2008 | 2008/07 | 4094 | FY 2003-2004 | PAYMENTS | \$0.99 |
| 8/12/2008 | 2008/07 | 4094 | FY 2004-2005 | PAYMENTS | \$41.66 |
| 8/12/2008 | 2008/07 | 4094 | FY 2005-2006 | PAYMENTS | \$21.31 |
| 8/12/2008 | 2008/07 | 4094 | FY 2006-2007 | PAYMENTS | \$21.29 |
| 8/12/2008 | 2008/07 | 4094 | FY 2007-2008 | BANK INTEREST | \$1.22 |
| 8/12/2008 | 2008/07 | 4094 | FY 2007-2008 | PAYMENTS | \$102.05 |
| <i>Total Distributed:</i> | | | | | \$190.38 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 4095 | FY 2003-2004 | PAYMENTS | \$0.01 |
| 8/12/2008 | 2008/07 | 4095 | FY 2004-2005 | PAYMENTS | \$1.96 |
| 8/12/2008 | 2008/07 | 4095 | FY 2005-2006 | PAYMENTS | \$0.50 |
| 8/12/2008 | 2008/07 | 4095 | FY 2007-2008 | BANK INTEREST | \$0.27 |
| 8/12/2008 | 2008/07 | 4095 | FY 2007-2008 | PAYMENTS | \$22.69 |
| <i>Total Distributed:</i> | | | | | \$25.43 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 8/12/2008 | 2008/07 | 4101 | FY 1994-1995 | PAYMENTS | \$0.89 |
| 8/12/2008 | 2008/07 | 4101 | FY 1996-1997 | PAYMENTS | \$0.96 |
| 8/12/2008 | 2008/07 | 4101 | FY 1999-2000 | PAYMENTS | \$78.42 |
| 8/12/2008 | 2008/07 | 4101 | FY 2000-2001 | PAYMENTS | \$141.17 |
| 8/12/2008 | 2008/07 | 4101 | FY 2001-2002 | PAYMENTS | \$127.12 |
| 8/12/2008 | 2008/07 | 4101 | FY 2002-2003 | PAYMENTS | \$238.21 |
| 8/12/2008 | 2008/07 | 4101 | FY 2003-2004 | PAYMENTS | \$308.13 |
| 8/12/2008 | 2008/07 | 4101 | FY 2004-2005 | PAYMENTS | \$13,782.33 |
| 8/12/2008 | 2008/07 | 4101 | FY 2005-2006 | PAYMENTS | \$5,123.93 |
| 8/12/2008 | 2008/07 | 4101 | FY 2006-2007 | PAYMENTS | \$8,621.25 |
| 8/12/2008 | 2008/07 | 4101 | FY 2007-2008 | BANK INTEREST | \$609.81 |
| 8/12/2008 | 2008/07 | 4101 | FY 2007-2008 | PAYMENTS | \$51,042.02 |
| <i>Total Distributed:</i> | | | | | \$80,074.24 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 4102 | FY 1994-1995 | PAYMENTS | \$0.02 |
| 8/12/2008 | 2008/07 | 4102 | FY 1996-1997 | PAYMENTS | \$0.24 |
| 8/12/2008 | 2008/07 | 4102 | FY 1999-2000 | PAYMENTS | \$16.45 |
| 8/12/2008 | 2008/07 | 4102 | FY 2000-2001 | PAYMENTS | \$28.80 |
| 8/12/2008 | 2008/07 | 4102 | FY 2001-2002 | PAYMENTS | \$37.80 |
| 8/12/2008 | 2008/07 | 4102 | FY 2002-2003 | PAYMENTS | \$73.33 |
| 8/12/2008 | 2008/07 | 4102 | FY 2003-2004 | PAYMENTS | \$93.62 |
| 8/12/2008 | 2008/07 | 4102 | FY 2004-2005 | PAYMENTS | \$3,950.61 |
| 8/12/2008 | 2008/07 | 4102 | FY 2005-2006 | PAYMENTS | \$1,294.21 |
| 8/12/2008 | 2008/07 | 4102 | FY 2006-2007 | PAYMENTS | \$2,636.63 |
| 8/12/2008 | 2008/07 | 4102 | FY 2007-2008 | BANK INTEREST | \$160.10 |
| 8/12/2008 | 2008/07 | 4102 | FY 2007-2008 | PAYMENTS | \$13,400.18 |
| <i>Total Distributed:</i> | | | | | \$21,691.99 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 4105 | FY 2003-2004 | PAYMENTS | \$0.48 |
| 8/12/2008 | 2008/07 | 4105 | FY 2004-2005 | PAYMENTS | \$42.03 |
| 8/12/2008 | 2008/07 | 4105 | FY 2005-2006 | PAYMENTS | \$17.12 |
| 8/12/2008 | 2008/07 | 4105 | FY 2006-2007 | PAYMENTS | \$49.60 |
| 8/12/2008 | 2008/07 | 4105 | FY 2007-2008 | BANK INTEREST | \$2.15 |
| 8/12/2008 | 2008/07 | 4105 | FY 2007-2008 | PAYMENTS | \$179.99 |
| <i>Total Distributed:</i> | | | | | \$291.37 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 4190 | FY 1988-1989 | PAYMENTS | \$0.48 |
| 8/12/2008 | 2008/07 | 4190 | FY 1989-1990 | PAYMENTS | \$1.41 |
| 8/12/2008 | 2008/07 | 4190 | FY 1990-1991 | PAYMENTS | \$1.88 |
| 8/12/2008 | 2008/07 | 4190 | FY 1991-1992 | PAYMENTS | \$5.24 |
| 8/12/2008 | 2008/07 | 4190 | FY 1992-1993 | PAYMENTS | \$2.68 |
| 8/12/2008 | 2008/07 | 4190 | FY 1993-1994 | PAYMENTS | \$4.38 |
| 8/12/2008 | 2008/07 | 4190 | FY 1994-1995 | PAYMENTS | \$0.05 |
| 8/12/2008 | 2008/07 | 4190 | FY 1996-1997 | PAYMENTS | \$0.05 |
| <i>Total Distributed:</i> | | | | | \$16.17 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 4192 | FY 1988-1989 | PAYMENTS | \$0.07 |
| 8/12/2008 | 2008/07 | 4192 | FY 1989-1990 | PAYMENTS | \$0.20 |
| 8/12/2008 | 2008/07 | 4192 | FY 1990-1991 | PAYMENTS | \$0.19 |
| 8/12/2008 | 2008/07 | 4192 | FY 1991-1992 | PAYMENTS | \$0.34 |
| 8/12/2008 | 2008/07 | 4192 | FY 1992-1993 | PAYMENTS | \$0.22 |
| 8/12/2008 | 2008/07 | 4192 | FY 1993-1994 | PAYMENTS | \$0.37 |
| 8/12/2008 | 2008/07 | 4192 | FY 1999-2000 | PAYMENTS | \$0.42 |
| 8/12/2008 | 2008/07 | 4192 | FY 2000-2001 | PAYMENTS | \$0.69 |
| 8/12/2008 | 2008/07 | 4192 | FY 2001-2002 | PAYMENTS | \$0.53 |
| <i>Total Distributed:</i> | | | | | \$3.03 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 8/12/2008 | 2008/07 | 4281 | FY 1988-1989 | PAYMENTS | \$12.70 |
| 8/12/2008 | 2008/07 | 4281 | FY 1989-1990 | PAYMENTS | \$38.90 |
| 8/12/2008 | 2008/07 | 4281 | FY 1990-1991 | PAYMENTS | \$37.56 |
| 8/12/2008 | 2008/07 | 4281 | FY 1991-1992 | PAYMENTS | \$73.56 |
| 8/12/2008 | 2008/07 | 4281 | FY 1992-1993 | PAYMENTS | \$38.40 |
| 8/12/2008 | 2008/07 | 4281 | FY 1993-1994 | PAYMENTS | \$45.03 |
| 8/12/2008 | 2008/07 | 4281 | FY 1994-1995 | PAYMENTS | \$0.45 |
| 8/12/2008 | 2008/07 | 4281 | FY 1996-1997 | PAYMENTS | \$0.48 |
| 8/12/2008 | 2008/07 | 4281 | FY 1999-2000 | PAYMENTS | \$32.69 |
| 8/12/2008 | 2008/07 | 4281 | FY 2000-2001 | PAYMENTS | \$61.74 |
| 8/12/2008 | 2008/07 | 4281 | FY 2001-2002 | PAYMENTS | \$52.16 |
| 8/12/2008 | 2008/07 | 4281 | FY 2002-2003 | PAYMENTS | \$112.84 |
| 8/12/2008 | 2008/07 | 4281 | FY 2003-2004 | PAYMENTS | \$151.47 |
| 8/12/2008 | 2008/07 | 4281 | FY 2004-2005 | PAYMENTS | \$6,777.84 |
| 8/12/2008 | 2008/07 | 4281 | FY 2005-2006 | PAYMENTS | \$2,512.11 |
| 8/12/2008 | 2008/07 | 4281 | FY 2006-2007 | PAYMENTS | \$4,285.77 |
| 8/12/2008 | 2008/07 | 4281 | FY 2007-2008 | BANK INTEREST | \$304.96 |
| 8/12/2008 | 2008/07 | 4281 | FY 2007-2008 | PAYMENTS | \$25,525.41 |
| <i>Total Distributed:</i> | | | | | \$40,064.07 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 4282 | FY 1988-1989 | PAYMENTS | \$1.02 |
| 8/12/2008 | 2008/07 | 4282 | FY 1989-1990 | PAYMENTS | \$2.96 |
| 8/12/2008 | 2008/07 | 4282 | FY 1990-1991 | PAYMENTS | \$2.69 |
| 8/12/2008 | 2008/07 | 4282 | FY 1991-1992 | PAYMENTS | \$5.79 |
| 8/12/2008 | 2008/07 | 4282 | FY 1992-1993 | PAYMENTS | \$3.20 |
| 8/12/2008 | 2008/07 | 4282 | FY 1993-1994 | PAYMENTS | \$7.75 |
| 8/12/2008 | 2008/07 | 4282 | FY 1994-1995 | PAYMENTS | \$0.09 |
| 8/12/2008 | 2008/07 | 4282 | FY 1996-1997 | PAYMENTS | \$0.11 |
| 8/12/2008 | 2008/07 | 4282 | FY 1999-2000 | PAYMENTS | \$8.88 |
| 8/12/2008 | 2008/07 | 4282 | FY 2000-2001 | PAYMENTS | \$11.93 |
| 8/12/2008 | 2008/07 | 4282 | FY 2001-2002 | PAYMENTS | \$25.97 |
| 8/12/2008 | 2008/07 | 4282 | FY 2002-2003 | PAYMENTS | \$54.67 |
| 8/12/2008 | 2008/07 | 4282 | FY 2003-2004 | PAYMENTS | \$70.92 |
| 8/12/2008 | 2008/07 | 4282 | FY 2004-2005 | PAYMENTS | \$3,145.03 |
| 8/12/2008 | 2008/07 | 4282 | FY 2005-2006 | PAYMENTS | \$1,167.63 |
| 8/12/2008 | 2008/07 | 4282 | FY 2006-2007 | PAYMENTS | \$2,011.68 |
| 8/12/2008 | 2008/07 | 4282 | FY 2007-2008 | BANK INTEREST | \$122.65 |
| 8/12/2008 | 2008/07 | 4282 | FY 2007-2008 | PAYMENTS | \$10,266.25 |
| <i>Total Distributed:</i> | | | | | \$16,909.22 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 4285 | FY 2003-2004 | PAYMENTS | \$0.65 |
| 8/12/2008 | 2008/07 | 4285 | FY 2004-2005 | PAYMENTS | \$16.35 |
| 8/12/2008 | 2008/07 | 4285 | FY 2005-2006 | PAYMENTS | \$3.73 |
| 8/12/2008 | 2008/07 | 4285 | FY 2006-2007 | PAYMENTS | \$1.00 |
| 8/12/2008 | 2008/07 | 4285 | FY 2007-2008 | BANK INTEREST | \$0.41 |
| 8/12/2008 | 2008/07 | 4285 | FY 2007-2008 | PAYMENTS | \$34.68 |
| <i>Total Distributed:</i> | | | | | \$56.82 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 4391 | FY 1988-1989 | PAYMENTS | \$2.42 |
| 8/12/2008 | 2008/07 | 4391 | FY 1989-1990 | PAYMENTS | \$6.60 |
| 8/12/2008 | 2008/07 | 4391 | FY 1990-1991 | PAYMENTS | \$6.28 |
| 8/12/2008 | 2008/07 | 4391 | FY 1991-1992 | PAYMENTS | \$11.99 |
| 8/12/2008 | 2008/07 | 4391 | FY 1992-1993 | PAYMENTS | \$6.04 |
| 8/12/2008 | 2008/07 | 4391 | FY 1993-1994 | PAYMENTS | \$7.06 |
| 8/12/2008 | 2008/07 | 4391 | FY 1994-1995 | PAYMENTS | \$0.07 |
| 8/12/2008 | 2008/07 | 4391 | FY 1996-1997 | PAYMENTS | \$0.09 |
| 8/12/2008 | 2008/07 | 4391 | FY 1999-2000 | PAYMENTS | \$5.24 |
| 8/12/2008 | 2008/07 | 4391 | FY 2000-2001 | PAYMENTS | \$9.96 |
| 8/12/2008 | 2008/07 | 4391 | FY 2001-2002 | PAYMENTS | \$8.08 |
| 8/12/2008 | 2008/07 | 4391 | FY 2002-2003 | PAYMENTS | \$17.30 |
| 8/12/2008 | 2008/07 | 4391 | FY 2003-2004 | PAYMENTS | \$23.17 |
| 8/12/2008 | 2008/07 | 4391 | FY 2004-2005 | PAYMENTS | \$1,032.01 |
| 8/12/2008 | 2008/07 | 4391 | FY 2005-2006 | PAYMENTS | \$379.95 |
| 8/12/2008 | 2008/07 | 4391 | FY 2006-2007 | PAYMENTS | \$641.75 |
| 8/12/2008 | 2008/07 | 4391 | FY 2007-2008 | BANK INTEREST | \$45.53 |
| 8/12/2008 | 2008/07 | 4391 | FY 2007-2008 | PAYMENTS | \$3,811.03 |
| <i>Total Distributed:</i> | | | | | \$6,014.57 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 4392 | FY 1988-1989 | PAYMENTS | \$0.13 |
| 8/12/2008 | 2008/07 | 4392 | FY 1989-1990 | PAYMENTS | \$0.39 |
| 8/12/2008 | 2008/07 | 4392 | FY 1990-1991 | PAYMENTS | \$0.38 |
| 8/12/2008 | 2008/07 | 4392 | FY 1991-1992 | PAYMENTS | \$0.81 |
| 8/12/2008 | 2008/07 | 4392 | FY 1992-1993 | PAYMENTS | \$0.41 |
| 8/12/2008 | 2008/07 | 4392 | FY 1993-1994 | PAYMENTS | \$0.70 |
| 8/12/2008 | 2008/07 | 4392 | FY 1994-1995 | PAYMENTS | \$0.03 |
| 8/12/2008 | 2008/07 | 4392 | FY 1996-1997 | PAYMENTS | \$0.01 |
| <i>Total Distributed:</i> | | | | | \$2.86 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 4393 | FY 1996-1997 | PAYMENTS | \$0.03 |
| 8/12/2008 | 2008/07 | 4393 | FY 1999-2000 | PAYMENTS | \$2.81 |
| 8/12/2008 | 2008/07 | 4393 | FY 2000-2001 | PAYMENTS | \$5.15 |
| 8/12/2008 | 2008/07 | 4393 | FY 2001-2002 | PAYMENTS | \$4.24 |
| 8/12/2008 | 2008/07 | 4393 | FY 2002-2003 | PAYMENTS | \$9.50 |
| 8/12/2008 | 2008/07 | 4393 | FY 2003-2004 | PAYMENTS | \$13.13 |
| 8/12/2008 | 2008/07 | 4393 | FY 2004-2005 | PAYMENTS | \$621.40 |
| 8/12/2008 | 2008/07 | 4393 | FY 2005-2006 | PAYMENTS | \$257.63 |
| 8/12/2008 | 2008/07 | 4393 | FY 2006-2007 | PAYMENTS | \$324.78 |
| 8/12/2008 | 2008/07 | 4393 | FY 2007-2008 | BANK INTEREST | \$28.37 |
| 8/12/2008 | 2008/07 | 4393 | FY 2007-2008 | PAYMENTS | \$2,374.19 |
| <i>Total Distributed:</i> | | | | | \$3,641.23 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 4394 | FY 1999-2000 | PAYMENTS | \$0.12 |
| 8/12/2008 | 2008/07 | 4394 | FY 2000-2001 | PAYMENTS | \$0.23 |
| 8/12/2008 | 2008/07 | 4394 | FY 2001-2002 | PAYMENTS | \$0.17 |
| 8/12/2008 | 2008/07 | 4394 | FY 2002-2003 | PAYMENTS | \$0.36 |
| 8/12/2008 | 2008/07 | 4394 | FY 2003-2004 | PAYMENTS | \$0.54 |
| 8/12/2008 | 2008/07 | 4394 | FY 2004-2005 | PAYMENTS | \$25.19 |
| 8/12/2008 | 2008/07 | 4394 | FY 2005-2006 | PAYMENTS | \$10.61 |
| 8/12/2008 | 2008/07 | 4394 | FY 2006-2007 | PAYMENTS | \$13.30 |
| 8/12/2008 | 2008/07 | 4394 | FY 2007-2008 | BANK INTEREST | \$1.15 |
| 8/12/2008 | 2008/07 | 4394 | FY 2007-2008 | PAYMENTS | \$96.09 |
| <i>Total Distributed:</i> | | | | | \$147.76 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 4395 | FY 2003-2004 | PAYMENTS | \$0.15 |
| 8/12/2008 | 2008/07 | 4395 | FY 2004-2005 | PAYMENTS | \$2.27 |
| 8/12/2008 | 2008/07 | 4395 | FY 2005-2006 | PAYMENTS | \$0.74 |
| 8/12/2008 | 2008/07 | 4395 | FY 2006-2007 | PAYMENTS | \$0.78 |
| 8/12/2008 | 2008/07 | 4395 | FY 2007-2008 | BANK INTEREST | \$0.39 |
| 8/12/2008 | 2008/07 | 4395 | FY 2007-2008 | PAYMENTS | \$32.79 |
| <i>Total Distributed:</i> | | | | | \$37.12 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 4401 | FY 1988-1989 | PAYMENTS | \$18.18 |
| 8/12/2008 | 2008/07 | 4401 | FY 1989-1990 | PAYMENTS | \$62.56 |
| 8/12/2008 | 2008/07 | 4401 | FY 1990-1991 | PAYMENTS | \$62.14 |
| 8/12/2008 | 2008/07 | 4401 | FY 1991-1992 | PAYMENTS | \$120.28 |
| 8/12/2008 | 2008/07 | 4401 | FY 1992-1993 | PAYMENTS | \$59.84 |
| 8/12/2008 | 2008/07 | 4401 | FY 1993-1994 | PAYMENTS | \$70.85 |
| 8/12/2008 | 2008/07 | 4401 | FY 1994-1995 | PAYMENTS | \$0.68 |
| 8/12/2008 | 2008/07 | 4401 | FY 1996-1997 | PAYMENTS | \$0.74 |
| 8/12/2008 | 2008/07 | 4401 | FY 1999-2000 | PAYMENTS | \$48.27 |
| 8/12/2008 | 2008/07 | 4401 | FY 2000-2001 | PAYMENTS | \$89.56 |
| 8/12/2008 | 2008/07 | 4401 | FY 2001-2002 | PAYMENTS | \$74.41 |
| 8/12/2008 | 2008/07 | 4401 | FY 2002-2003 | PAYMENTS | \$159.75 |
| 8/12/2008 | 2008/07 | 4401 | FY 2003-2004 | PAYMENTS | \$212.50 |
| 8/12/2008 | 2008/07 | 4401 | FY 2004-2005 | PAYMENTS | \$9,434.51 |
| 8/12/2008 | 2008/07 | 4401 | FY 2005-2006 | PAYMENTS | \$3,436.45 |
| 8/12/2008 | 2008/07 | 4401 | FY 2006-2007 | PAYMENTS | \$5,812.80 |
| 8/12/2008 | 2008/07 | 4401 | FY 2007-2008 | BANK INTEREST | \$409.62 |
| 8/12/2008 | 2008/07 | 4401 | FY 2007-2008 | PAYMENTS | \$34,285.28 |
| <i>Total Distributed:</i> | | | | | \$54,358.42 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 4402 | FY 1993-1994 | PAYMENTS | \$10.35 |
| 8/12/2008 | 2008/07 | 4402 | FY 1994-1995 | PAYMENTS | \$0.09 |
| 8/12/2008 | 2008/07 | 4402 | FY 1996-1997 | PAYMENTS | \$0.11 |
| 8/12/2008 | 2008/07 | 4402 | FY 1999-2000 | PAYMENTS | \$8.92 |
| 8/12/2008 | 2008/07 | 4402 | FY 2000-2001 | PAYMENTS | \$16.21 |
| 8/12/2008 | 2008/07 | 4402 | FY 2001-2002 | PAYMENTS | \$33.52 |
| 8/12/2008 | 2008/07 | 4402 | FY 2002-2003 | PAYMENTS | \$72.60 |
| 8/12/2008 | 2008/07 | 4402 | FY 2003-2004 | PAYMENTS | \$91.97 |
| 8/12/2008 | 2008/07 | 4402 | FY 2004-2005 | PAYMENTS | \$3,988.98 |
| 8/12/2008 | 2008/07 | 4402 | FY 2005-2006 | PAYMENTS | \$1,420.04 |
| 8/12/2008 | 2008/07 | 4402 | FY 2006-2007 | PAYMENTS | \$2,757.09 |
| 8/12/2008 | 2008/07 | 4402 | FY 2007-2008 | BANK INTEREST | \$196.39 |
| 8/12/2008 | 2008/07 | 4402 | FY 2007-2008 | PAYMENTS | \$16,438.18 |
| Total Distributed: | | | | | \$25,034.45 |



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

DAVID DOUGLAS SD #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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 4405 | FY 2003-2004 | PAYMENTS | \$0.17 |
| 8/12/2008 | 2008/07 | 4405 | FY 2004-2005 | PAYMENTS | \$27.97 |
| 8/12/2008 | 2008/07 | 4405 | FY 2005-2006 | PAYMENTS | \$6.68 |
| 8/12/2008 | 2008/07 | 4405 | FY 2006-2007 | PAYMENTS | \$17.00 |
| 8/12/2008 | 2008/07 | 4405 | FY 2007-2008 | BANK INTEREST | \$0.77 |
| 8/12/2008 | 2008/07 | 4405 | FY 2007-2008 | PAYMENTS | \$64.40 |
| <i>Total Distributed:</i> | | | | | \$116.99 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 4460 | FY 1988-1989 | PAYMENTS | \$0.17 |
| 8/12/2008 | 2008/07 | 4460 | FY 1989-1990 | PAYMENTS | \$0.57 |
| 8/12/2008 | 2008/07 | 4460 | FY 1990-1991 | PAYMENTS | \$0.57 |
| 8/12/2008 | 2008/07 | 4460 | FY 1991-1992 | PAYMENTS | \$1.37 |
| 8/12/2008 | 2008/07 | 4460 | FY 1992-1993 | PAYMENTS | \$0.77 |
| 8/12/2008 | 2008/07 | 4460 | FY 1993-1994 | PAYMENTS | \$0.81 |
| <i>Total Distributed:</i> | | | | | \$4.26 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 8/12/2008 | 2008/07 | 4480 | FY 1988-1989 | PAYMENTS | \$0.37 |
| 8/12/2008 | 2008/07 | 4480 | FY 1989-1990 | PAYMENTS | \$1.19 |
| 8/12/2008 | 2008/07 | 4480 | FY 1990-1991 | PAYMENTS | \$1.32 |
| 8/12/2008 | 2008/07 | 4480 | FY 1991-1992 | PAYMENTS | \$3.13 |
| 8/12/2008 | 2008/07 | 4480 | FY 1992-1993 | PAYMENTS | \$1.76 |
| 8/12/2008 | 2008/07 | 4480 | FY 1993-1994 | PAYMENTS | \$1.90 |
| 8/12/2008 | 2008/07 | 4480 | FY 1994-1995 | PAYMENTS | \$0.02 |
| 8/12/2008 | 2008/07 | 4480 | FY 1996-1997 | PAYMENTS | \$0.02 |
| 8/12/2008 | 2008/07 | 4480 | FY 1999-2000 | PAYMENTS | \$1.46 |
| 8/12/2008 | 2008/07 | 4480 | FY 2000-2001 | PAYMENTS | \$2.78 |
| 8/12/2008 | 2008/07 | 4480 | FY 2001-2002 | PAYMENTS | \$2.58 |
| 8/12/2008 | 2008/07 | 4480 | FY 2002-2003 | PAYMENTS | \$5.41 |
| 8/12/2008 | 2008/07 | 4480 | FY 2003-2004 | PAYMENTS | \$8.38 |
| 8/12/2008 | 2008/07 | 4480 | FY 2004-2005 | PAYMENTS | \$309.42 |
| 8/12/2008 | 2008/07 | 4480 | FY 2005-2006 | PAYMENTS | \$146.36 |
| 8/12/2008 | 2008/07 | 4480 | FY 2006-2007 | PAYMENTS | \$199.38 |
| 8/12/2008 | 2008/07 | 4480 | FY 2007-2008 | BANK INTEREST | \$14.30 |
| 8/12/2008 | 2008/07 | 4480 | FY 2007-2008 | PAYMENTS | \$1,196.91 |
| <i>Total Distributed:</i> | | | | | \$1,896.69 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-----------------|
| 8/12/2008 | 2008/07 | 4482 | FY 1991-1992 | PAYMENTS | \$0.23 |
| 8/12/2008 | 2008/07 | 4482 | FY 1992-1993 | PAYMENTS | \$0.21 |
| 8/12/2008 | 2008/07 | 4482 | FY 1993-1994 | PAYMENTS | \$0.17 |
| 8/12/2008 | 2008/07 | 4482 | FY 1999-2000 | PAYMENTS | \$0.47 |
| 8/12/2008 | 2008/07 | 4482 | FY 2000-2001 | PAYMENTS | \$0.84 |
| 8/12/2008 | 2008/07 | 4482 | FY 2001-2002 | PAYMENTS | \$0.92 |
| 8/12/2008 | 2008/07 | 4482 | FY 2002-2003 | PAYMENTS | \$2.15 |
| 8/12/2008 | 2008/07 | 4482 | FY 2003-2004 | PAYMENTS | \$2.70 |
| 8/12/2008 | 2008/07 | 4482 | FY 2004-2005 | PAYMENTS | \$125.88 |
| 8/12/2008 | 2008/07 | 4482 | FY 2005-2006 | PAYMENTS | \$44.11 |
| 8/12/2008 | 2008/07 | 4482 | FY 2006-2007 | PAYMENTS | \$68.05 |
| 8/12/2008 | 2008/07 | 4482 | FY 2007-2008 | BANK INTEREST | \$6.24 |
| 8/12/2008 | 2008/07 | 4482 | FY 2007-2008 | PAYMENTS | \$522.38 |
| <i>Total Distributed:</i> | | | | | \$774.35 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 4485 | FY 2004-2005 | PAYMENTS | \$0.03 |
| <i>Total Distributed:</i> | | | | | \$0.03 |



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

RIVERDALE SCHOOL DIST #51
DAVE PETERSON, 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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 4511 | FY 1988-1989 | PAYMENTS | \$1.76 |
| 8/12/2008 | 2008/07 | 4511 | FY 1989-1990 | PAYMENTS | \$5.49 |
| 8/12/2008 | 2008/07 | 4511 | FY 1990-1991 | PAYMENTS | \$5.47 |
| 8/12/2008 | 2008/07 | 4511 | FY 1991-1992 | PAYMENTS | \$17.47 |
| 8/12/2008 | 2008/07 | 4511 | FY 1992-1993 | PAYMENTS | \$12.29 |
| 8/12/2008 | 2008/07 | 4511 | FY 1993-1994 | PAYMENTS | \$14.10 |
| 8/12/2008 | 2008/07 | 4511 | FY 1994-1995 | PAYMENTS | \$0.12 |
| 8/12/2008 | 2008/07 | 4511 | FY 1996-1997 | PAYMENTS | \$0.13 |
| 8/12/2008 | 2008/07 | 4511 | FY 1999-2000 | PAYMENTS | \$6.62 |
| 8/12/2008 | 2008/07 | 4511 | FY 2000-2001 | PAYMENTS | \$12.41 |
| 8/12/2008 | 2008/07 | 4511 | FY 2001-2002 | PAYMENTS | \$12.54 |
| 8/12/2008 | 2008/07 | 4511 | FY 2002-2003 | PAYMENTS | \$27.32 |
| 8/12/2008 | 2008/07 | 4511 | FY 2003-2004 | PAYMENTS | \$36.19 |
| 8/12/2008 | 2008/07 | 4511 | FY 2004-2005 | PAYMENTS | \$1,629.00 |
| 8/12/2008 | 2008/07 | 4511 | FY 2005-2006 | PAYMENTS | \$603.35 |
| 8/12/2008 | 2008/07 | 4511 | FY 2006-2007 | PAYMENTS | \$1,127.29 |
| 8/12/2008 | 2008/07 | 4511 | FY 2007-2008 | BANK INTEREST | \$80.14 |
| 8/12/2008 | 2008/07 | 4511 | FY 2007-2008 | PAYMENTS | \$6,707.50 |
| <i>Total Distributed:</i> | | | | | \$10,299.19 |



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

RIVERDALE SCHOOL DIST #51 DEBT
DAVE PETERSON, 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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 4512 | FY 1988-1989 | PAYMENTS | \$0.02 |
| 8/12/2008 | 2008/07 | 4512 | FY 1989-1990 | PAYMENTS | \$0.43 |
| 8/12/2008 | 2008/07 | 4512 | FY 1990-1991 | PAYMENTS | \$0.29 |
| 8/12/2008 | 2008/07 | 4512 | FY 1991-1992 | PAYMENTS | \$0.70 |
| 8/12/2008 | 2008/07 | 4512 | FY 1992-1993 | PAYMENTS | \$0.42 |
| 8/12/2008 | 2008/07 | 4512 | FY 1993-1994 | PAYMENTS | \$0.50 |
| 8/12/2008 | 2008/07 | 4512 | FY 1996-1997 | PAYMENTS | \$0.07 |
| 8/12/2008 | 2008/07 | 4512 | FY 1999-2000 | PAYMENTS | \$4.39 |
| 8/12/2008 | 2008/07 | 4512 | FY 2000-2001 | PAYMENTS | \$8.40 |
| 8/12/2008 | 2008/07 | 4512 | FY 2001-2002 | PAYMENTS | \$7.67 |
| 8/12/2008 | 2008/07 | 4512 | FY 2002-2003 | PAYMENTS | \$16.23 |
| 8/12/2008 | 2008/07 | 4512 | FY 2003-2004 | PAYMENTS | \$21.79 |
| 8/12/2008 | 2008/07 | 4512 | FY 2004-2005 | PAYMENTS | \$928.90 |
| 8/12/2008 | 2008/07 | 4512 | FY 2005-2006 | PAYMENTS | \$294.43 |
| 8/12/2008 | 2008/07 | 4512 | FY 2006-2007 | PAYMENTS | \$469.04 |
| 8/12/2008 | 2008/07 | 4512 | FY 2007-2008 | BANK INTEREST | \$25.31 |
| 8/12/2008 | 2008/07 | 4512 | FY 2007-2008 | PAYMENTS | \$2,118.75 |
| <i>Total Distributed:</i> | | | | | \$3,897.34 |



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

RIVERDALE SCHL DIST #51 CANCEL/OMIT
DAVE PETERSON, 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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 4515 | FY 2003-2004 | PAYMENTS | \$0.06 |
| 8/12/2008 | 2008/07 | 4515 | FY 2004-2005 | PAYMENTS | \$9.52 |
| 8/12/2008 | 2008/07 | 4515 | FY 2005-2006 | PAYMENTS | \$0.05 |
| 8/12/2008 | 2008/07 | 4515 | FY 2006-2007 | PAYMENTS | \$12.31 |
| <i>Total Distributed:</i> | | | | | \$21.94 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 4570 | FY 1988-1989 | PAYMENTS | \$0.14 |
| 8/12/2008 | 2008/07 | 4570 | FY 1989-1990 | PAYMENTS | \$0.45 |
| 8/12/2008 | 2008/07 | 4570 | FY 1990-1991 | PAYMENTS | \$0.48 |
| 8/12/2008 | 2008/07 | 4570 | FY 1991-1992 | PAYMENTS | \$1.17 |
| 8/12/2008 | 2008/07 | 4570 | FY 1992-1993 | PAYMENTS | \$0.61 |
| 8/12/2008 | 2008/07 | 4570 | FY 1993-1994 | PAYMENTS | \$0.65 |
| 8/12/2008 | 2008/07 | 4570 | FY 1999-2000 | PAYMENTS | \$0.35 |
| 8/12/2008 | 2008/07 | 4570 | FY 2000-2001 | PAYMENTS | \$0.81 |
| 8/12/2008 | 2008/07 | 4570 | FY 2001-2002 | PAYMENTS | \$0.65 |
| 8/12/2008 | 2008/07 | 4570 | FY 2002-2003 | PAYMENTS | \$1.36 |
| 8/12/2008 | 2008/07 | 4570 | FY 2003-2004 | PAYMENTS | \$1.78 |
| 8/12/2008 | 2008/07 | 4570 | FY 2004-2005 | PAYMENTS | \$81.88 |
| 8/12/2008 | 2008/07 | 4570 | FY 2005-2006 | PAYMENTS | \$31.26 |
| 8/12/2008 | 2008/07 | 4570 | FY 2006-2007 | PAYMENTS | \$51.72 |
| 8/12/2008 | 2008/07 | 4570 | FY 2007-2008 | BANK INTEREST | \$3.52 |
| 8/12/2008 | 2008/07 | 4570 | FY 2007-2008 | PAYMENTS | \$294.92 |
| <i>Total Distributed:</i> | | | | | \$471.75 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-----------------|
| 8/12/2008 | 2008/07 | 4572 | FY 1991-1992 | PAYMENTS | \$0.09 |
| 8/12/2008 | 2008/07 | 4572 | FY 1992-1993 | PAYMENTS | \$0.05 |
| 8/12/2008 | 2008/07 | 4572 | FY 1993-1994 | PAYMENTS | \$0.11 |
| 8/12/2008 | 2008/07 | 4572 | FY 1999-2000 | PAYMENTS | \$0.08 |
| 8/12/2008 | 2008/07 | 4572 | FY 2000-2001 | PAYMENTS | \$0.06 |
| 8/12/2008 | 2008/07 | 4572 | FY 2001-2002 | PAYMENTS | \$0.17 |
| 8/12/2008 | 2008/07 | 4572 | FY 2002-2003 | PAYMENTS | \$0.35 |
| 8/12/2008 | 2008/07 | 4572 | FY 2003-2004 | PAYMENTS | \$0.49 |
| 8/12/2008 | 2008/07 | 4572 | FY 2004-2005 | PAYMENTS | \$21.57 |
| 8/12/2008 | 2008/07 | 4572 | FY 2005-2006 | PAYMENTS | \$7.86 |
| 8/12/2008 | 2008/07 | 4572 | FY 2006-2007 | PAYMENTS | \$11.74 |
| 8/12/2008 | 2008/07 | 4572 | FY 2007-2008 | BANK INTEREST | \$0.77 |
| 8/12/2008 | 2008/07 | 4572 | FY 2007-2008 | PAYMENTS | \$64.75 |
| <i>Total Distributed:</i> | | | | | \$108.09 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 8/12/2008 | 2008/07 | 4901 | FY 1988-1989 | PAYMENTS | \$9.58 |
| 8/12/2008 | 2008/07 | 4901 | FY 1989-1990 | PAYMENTS | \$31.15 |
| 8/12/2008 | 2008/07 | 4901 | FY 1990-1991 | PAYMENTS | \$30.86 |
| 8/12/2008 | 2008/07 | 4901 | FY 1991-1992 | PAYMENTS | \$67.38 |
| 8/12/2008 | 2008/07 | 4901 | FY 1992-1993 | PAYMENTS | \$35.27 |
| 8/12/2008 | 2008/07 | 4901 | FY 1993-1994 | PAYMENTS | \$41.03 |
| 8/12/2008 | 2008/07 | 4901 | FY 1994-1995 | PAYMENTS | \$0.40 |
| 8/12/2008 | 2008/07 | 4901 | FY 1996-1997 | PAYMENTS | \$0.43 |
| 8/12/2008 | 2008/07 | 4901 | FY 1999-2000 | PAYMENTS | \$31.15 |
| 8/12/2008 | 2008/07 | 4901 | FY 2000-2001 | PAYMENTS | \$58.48 |
| 8/12/2008 | 2008/07 | 4901 | FY 2001-2002 | PAYMENTS | \$49.05 |
| 8/12/2008 | 2008/07 | 4901 | FY 2002-2003 | PAYMENTS | \$103.04 |
| 8/12/2008 | 2008/07 | 4901 | FY 2003-2004 | PAYMENTS | \$135.27 |
| 8/12/2008 | 2008/07 | 4901 | FY 2004-2005 | PAYMENTS | \$6,016.37 |
| 8/12/2008 | 2008/07 | 4901 | FY 2005-2006 | PAYMENTS | \$2,212.91 |
| 8/12/2008 | 2008/07 | 4901 | FY 2006-2007 | PAYMENTS | \$3,767.96 |
| 8/12/2008 | 2008/07 | 4901 | FY 2007-2008 | BANK INTEREST | \$267.20 |
| 8/12/2008 | 2008/07 | 4901 | FY 2007-2008 | PAYMENTS | \$22,365.14 |
| <i>Total Distributed:</i> | | | | | \$35,222.67 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 4902 | FY 1988-1989 | PAYMENTS | \$1.37 |
| 8/12/2008 | 2008/07 | 4902 | FY 1989-1990 | PAYMENTS | \$2.79 |
| 8/12/2008 | 2008/07 | 4902 | FY 1990-1991 | PAYMENTS | \$3.01 |
| 8/12/2008 | 2008/07 | 4902 | FY 1991-1992 | PAYMENTS | \$6.83 |
| 8/12/2008 | 2008/07 | 4902 | FY 1992-1993 | PAYMENTS | \$3.62 |
| 8/12/2008 | 2008/07 | 4902 | FY 1993-1994 | PAYMENTS | \$4.42 |
| 8/12/2008 | 2008/07 | 4902 | FY 1994-1995 | PAYMENTS | \$0.03 |
| 8/12/2008 | 2008/07 | 4902 | FY 1996-1997 | PAYMENTS | \$0.06 |
| 8/12/2008 | 2008/07 | 4902 | FY 1999-2000 | PAYMENTS | \$2.31 |
| 8/12/2008 | 2008/07 | 4902 | FY 2000-2001 | PAYMENTS | \$3.88 |
| 8/12/2008 | 2008/07 | 4902 | FY 2001-2002 | PAYMENTS | \$3.26 |
| 8/12/2008 | 2008/07 | 4902 | FY 2002-2003 | PAYMENTS | \$5.28 |
| 8/12/2008 | 2008/07 | 4902 | FY 2003-2004 | PAYMENTS | \$6.18 |
| 8/12/2008 | 2008/07 | 4902 | FY 2004-2005 | PAYMENTS | \$81.26 |
| Total Distributed: | | | | | \$124.30 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 4905 | FY 2003-2004 | PAYMENTS | \$0.67 |
| 8/12/2008 | 2008/07 | 4905 | FY 2004-2005 | PAYMENTS | \$15.71 |
| 8/12/2008 | 2008/07 | 4905 | FY 2005-2006 | PAYMENTS | \$6.79 |
| 8/12/2008 | 2008/07 | 4905 | FY 2006-2007 | PAYMENTS | \$10.75 |
| 8/12/2008 | 2008/07 | 4905 | FY 2007-2008 | BANK INTEREST | \$1.13 |
| 8/12/2008 | 2008/07 | 4905 | FY 2007-2008 | PAYMENTS | \$94.31 |
| <i>Total Distributed:</i> | | | | | \$129.36 |



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

PORTLAND COMMUNITY COLLEGE
REVATHI ADITHAM
PO BOX 6119
ALOHA

OR 97007

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 8/12/2008 | 2008/07 | 4950 | FY 1988-1989 | PAYMENTS | \$15.08 |
| 8/12/2008 | 2008/07 | 4950 | FY 1989-1990 | PAYMENTS | \$47.16 |
| 8/12/2008 | 2008/07 | 4950 | FY 1990-1991 | PAYMENTS | \$46.02 |
| 8/12/2008 | 2008/07 | 4950 | FY 1991-1992 | PAYMENTS | \$96.76 |
| 8/12/2008 | 2008/07 | 4950 | FY 1992-1993 | PAYMENTS | \$50.12 |
| 8/12/2008 | 2008/07 | 4950 | FY 1993-1994 | PAYMENTS | \$55.57 |
| 8/12/2008 | 2008/07 | 4950 | FY 1994-1995 | PAYMENTS | \$0.52 |
| 8/12/2008 | 2008/07 | 4950 | FY 1996-1997 | PAYMENTS | \$0.56 |
| 8/12/2008 | 2008/07 | 4950 | FY 1999-2000 | PAYMENTS | \$38.87 |
| 8/12/2008 | 2008/07 | 4950 | FY 2000-2001 | PAYMENTS | \$73.07 |
| 8/12/2008 | 2008/07 | 4950 | FY 2001-2002 | PAYMENTS | \$61.01 |
| 8/12/2008 | 2008/07 | 4950 | FY 2002-2003 | PAYMENTS | \$131.54 |
| 8/12/2008 | 2008/07 | 4950 | FY 2003-2004 | PAYMENTS | \$174.22 |
| 8/12/2008 | 2008/07 | 4950 | FY 2004-2005 | PAYMENTS | \$7,644.15 |
| 8/12/2008 | 2008/07 | 4950 | FY 2005-2006 | PAYMENTS | \$2,830.80 |
| 8/12/2008 | 2008/07 | 4950 | FY 2006-2007 | PAYMENTS | \$4,725.74 |
| 8/12/2008 | 2008/07 | 4950 | FY 2007-2008 | BANK INTEREST | \$337.79 |
| 8/12/2008 | 2008/07 | 4950 | FY 2007-2008 | PAYMENTS | \$28,273.64 |
| 8/12/2008 | 2008/07 | 4950 | URBAN RENEWAL | URBAN RENEWAL | \$0.70 |
| <i>Total Distributed:</i> | | | | | \$44,603.32 |



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

PORTLAND COMMUNITY COLLEGE BONDS
REVATHI ADITHAM
PO BOX 6119
ALOHA OR 97007

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 8/12/2008 | 2008/07 | 4952 | FY 1992-1993 | PAYMENTS | \$8.57 |
| 8/12/2008 | 2008/07 | 4952 | FY 1993-1994 | PAYMENTS | \$10.93 |
| 8/12/2008 | 2008/07 | 4952 | FY 1994-1995 | PAYMENTS | \$0.12 |
| 8/12/2008 | 2008/07 | 4952 | FY 1996-1997 | PAYMENTS | \$0.18 |
| 8/12/2008 | 2008/07 | 4952 | FY 1999-2000 | PAYMENTS | \$10.96 |
| 8/12/2008 | 2008/07 | 4952 | FY 2000-2001 | PAYMENTS | \$23.63 |
| 8/12/2008 | 2008/07 | 4952 | FY 2001-2002 | PAYMENTS | \$59.61 |
| 8/12/2008 | 2008/07 | 4952 | FY 2002-2003 | PAYMENTS | \$100.45 |
| 8/12/2008 | 2008/07 | 4952 | FY 2003-2004 | PAYMENTS | \$143.56 |
| 8/12/2008 | 2008/07 | 4952 | FY 2004-2005 | PAYMENTS | \$6,256.02 |
| 8/12/2008 | 2008/07 | 4952 | FY 2005-2006 | PAYMENTS | \$2,132.79 |
| 8/12/2008 | 2008/07 | 4952 | FY 2006-2007 | PAYMENTS | \$3,491.68 |
| 8/12/2008 | 2008/07 | 4952 | FY 2007-2008 | BANK INTEREST | \$268.52 |
| 8/12/2008 | 2008/07 | 4952 | FY 2007-2008 | PAYMENTS | \$22,475.67 |
| <i>Total Distributed:</i> | | | | | \$34,982.69 |



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

PORTLAND COM COLLEGE CANCEL/OMIT
REVATHI ADITHAM
PO BOX 6119
ALOHA OR 97007

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 4955 | FY 2003-2004 | PAYMENTS | \$0.48 |
| 8/12/2008 | 2008/07 | 4955 | FY 2004-2005 | PAYMENTS | \$28.17 |
| 8/12/2008 | 2008/07 | 4955 | FY 2005-2006 | PAYMENTS | \$13.69 |
| 8/12/2008 | 2008/07 | 4955 | FY 2006-2007 | PAYMENTS | \$11.20 |
| 8/12/2008 | 2008/07 | 4955 | FY 2007-2008 | BANK INTEREST | \$1.28 |
| 8/12/2008 | 2008/07 | 4955 | FY 2007-2008 | PAYMENTS | \$107.47 |
| <i>Total Distributed:</i> | | | | | \$162.29 |



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

BURLINGTON WATER DISTRICT
PO BOX 657
SCAPPOOSE OR 97056

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 5100 | FY 1988-1989 | PAYMENTS | \$0.05 |
| 8/12/2008 | 2008/07 | 5100 | FY 1989-1990 | PAYMENTS | \$0.22 |
| 8/12/2008 | 2008/07 | 5100 | FY 1990-1991 | PAYMENTS | \$0.21 |
| 8/12/2008 | 2008/07 | 5100 | FY 1991-1992 | PAYMENTS | \$0.30 |
| 8/12/2008 | 2008/07 | 5100 | FY 1992-1993 | PAYMENTS | \$0.17 |
| 8/12/2008 | 2008/07 | 5100 | FY 1993-1994 | PAYMENTS | \$0.25 |
| 8/12/2008 | 2008/07 | 5100 | FY 1999-2000 | PAYMENTS | \$0.35 |
| 8/12/2008 | 2008/07 | 5100 | FY 2000-2001 | PAYMENTS | \$0.62 |
| 8/12/2008 | 2008/07 | 5100 | FY 2001-2002 | PAYMENTS | \$0.51 |
| 8/12/2008 | 2008/07 | 5100 | FY 2002-2003 | PAYMENTS | \$1.13 |
| 8/12/2008 | 2008/07 | 5100 | FY 2003-2004 | PAYMENTS | \$1.52 |
| 8/12/2008 | 2008/07 | 5100 | FY 2004-2005 | PAYMENTS | \$68.09 |
| 8/12/2008 | 2008/07 | 5100 | FY 2005-2006 | PAYMENTS | \$25.75 |
| 8/12/2008 | 2008/07 | 5100 | FY 2006-2007 | PAYMENTS | \$44.92 |
| 8/12/2008 | 2008/07 | 5100 | FY 2007-2008 | BANK INTEREST | \$3.38 |
| 8/12/2008 | 2008/07 | 5100 | FY 2007-2008 | PAYMENTS | \$278.32 |
| <i>Total Distributed:</i> | | | | | \$425.79 |



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

BURLINGTON WATER DIST CANCEL & OMIT
PO BOX 657
SCAPPOOSE OR 97056

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 5105 | FY 2004-2005 | PAYMENTS | \$0.04 |
| 8/12/2008 | 2008/07 | 5105 | FY 2005-2006 | PAYMENTS | \$0.39 |
| <i>Total Distributed:</i> | | | | | \$0.43 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 5250 | FY 1988-1989 | PAYMENTS | \$0.05 |
| 8/12/2008 | 2008/07 | 5250 | FY 1989-1990 | PAYMENTS | \$0.18 |
| 8/12/2008 | 2008/07 | 5250 | FY 1990-1991 | PAYMENTS | \$0.18 |
| 8/12/2008 | 2008/07 | 5250 | FY 1991-1992 | PAYMENTS | \$0.45 |
| 8/12/2008 | 2008/07 | 5250 | FY 1992-1993 | PAYMENTS | \$0.26 |
| 8/12/2008 | 2008/07 | 5250 | FY 1993-1994 | PAYMENTS | \$0.37 |
| 8/12/2008 | 2008/07 | 5250 | FY 1999-2000 | PAYMENTS | \$0.42 |
| 8/12/2008 | 2008/07 | 5250 | FY 2000-2001 | PAYMENTS | \$0.79 |
| 8/12/2008 | 2008/07 | 5250 | FY 2001-2002 | PAYMENTS | \$0.68 |
| 8/12/2008 | 2008/07 | 5250 | FY 2002-2003 | PAYMENTS | \$1.50 |
| 8/12/2008 | 2008/07 | 5250 | FY 2003-2004 | PAYMENTS | \$2.05 |
| 8/12/2008 | 2008/07 | 5250 | FY 2004-2005 | PAYMENTS | \$89.61 |
| 8/12/2008 | 2008/07 | 5250 | FY 2005-2006 | PAYMENTS | \$33.81 |
| 8/12/2008 | 2008/07 | 5250 | FY 2006-2007 | PAYMENTS | \$58.88 |
| 8/12/2008 | 2008/07 | 5250 | FY 2007-2008 | BANK INTEREST | \$4.40 |
| 8/12/2008 | 2008/07 | 5250 | FY 2007-2008 | PAYMENTS | \$362.16 |
| <i>Total Distributed:</i> | | | | | \$555.79 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 5255 | FY 2003-2004 | PAYMENTS | \$0.01 |
| 8/12/2008 | 2008/07 | 5255 | FY 2004-2005 | PAYMENTS | \$0.08 |
| 8/12/2008 | 2008/07 | 5255 | FY 2005-2006 | PAYMENTS | \$0.04 |
| 8/12/2008 | 2008/07 | 5255 | FY 2006-2007 | PAYMENTS | \$0.07 |
| 8/12/2008 | 2008/07 | 5255 | FY 2007-2008 | BANK INTEREST | \$0.03 |
| 8/12/2008 | 2008/07 | 5255 | FY 2007-2008 | PAYMENTS | \$2.35 |
| <i>Total Distributed:</i> | | | | | \$2.58 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 5270 | FY 2005-2006 | PAYMENTS | \$387.38 |
| 8/12/2008 | 2008/07 | 5270 | FY 2006-2007 | PAYMENTS | \$535.47 |
| 8/12/2008 | 2008/07 | 5270 | FY 2007-2008 | BANK INTEREST | \$87.24 |
| 8/12/2008 | 2008/07 | 5270 | FY 2007-2008 | PAYMENTS | \$7,186.90 |
| <i>Total Distributed:</i> | | | | | \$8,196.99 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 5275 | FY 2005-2006 | PAYMENTS | \$1.17 |
| 8/12/2008 | 2008/07 | 5275 | FY 2006-2007 | PAYMENTS | \$1.05 |
| 8/12/2008 | 2008/07 | 5275 | FY 2007-2008 | BANK INTEREST | \$0.31 |
| 8/12/2008 | 2008/07 | 5275 | FY 2007-2008 | PAYMENTS | \$25.18 |
| <i>Total Distributed:</i> | | | | | \$27.71 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 5280 | FY 2007-2008 | BANK INTEREST | \$19.11 |
| 8/12/2008 | 2008/07 | 5280 | FY 2007-2008 | PAYMENTS | \$1,574.04 |
| <i>Total Distributed:</i> | | | | | \$1,593.15 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 5285 | FY 2007-2008 | BANK INTEREST | \$0.02 |
| 8/12/2008 | 2008/07 | 5285 | FY 2007-2008 | PAYMENTS | \$1.89 |
| <i>Total Distributed:</i> | | | | | \$1.91 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 5750 | FY 1988-1989 | PAYMENTS | \$0.13 |
| 8/12/2008 | 2008/07 | 5750 | FY 1989-1990 | PAYMENTS | \$0.39 |
| 8/12/2008 | 2008/07 | 5750 | FY 1990-1991 | PAYMENTS | \$0.39 |
| 8/12/2008 | 2008/07 | 5750 | FY 1991-1992 | PAYMENTS | \$0.88 |
| 8/12/2008 | 2008/07 | 5750 | FY 1992-1993 | PAYMENTS | \$0.51 |
| 8/12/2008 | 2008/07 | 5750 | FY 1993-1994 | PAYMENTS | \$0.72 |
| 8/12/2008 | 2008/07 | 5750 | FY 1994-1995 | PAYMENTS | \$0.01 |
| 8/12/2008 | 2008/07 | 5750 | FY 2000-2001 | PAYMENTS | \$0.54 |
| 8/12/2008 | 2008/07 | 5750 | FY 2001-2002 | PAYMENTS | \$0.44 |
| 8/12/2008 | 2008/07 | 5750 | FY 2002-2003 | PAYMENTS | \$0.94 |
| 8/12/2008 | 2008/07 | 5750 | FY 2003-2004 | PAYMENTS | \$1.25 |
| 8/12/2008 | 2008/07 | 5750 | FY 2004-2005 | PAYMENTS | \$52.66 |
| 8/12/2008 | 2008/07 | 5750 | FY 2005-2006 | PAYMENTS | \$19.14 |
| 8/12/2008 | 2008/07 | 5750 | FY 2006-2007 | PAYMENTS | \$31.26 |
| 8/12/2008 | 2008/07 | 5750 | FY 2007-2008 | BANK INTEREST | \$4.43 |
| 8/12/2008 | 2008/07 | 5750 | FY 2007-2008 | PAYMENTS | \$364.56 |
| <i>Total Distributed:</i> | | | | | \$478.25 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 6040 | FY 1988-1989 | PAYMENTS | \$0.12 |
| 8/12/2008 | 2008/07 | 6040 | FY 1989-1990 | PAYMENTS | \$0.37 |
| 8/12/2008 | 2008/07 | 6040 | FY 1990-1991 | PAYMENTS | \$0.35 |
| 8/12/2008 | 2008/07 | 6040 | FY 1991-1992 | PAYMENTS | \$0.91 |
| 8/12/2008 | 2008/07 | 6040 | FY 1992-1993 | PAYMENTS | \$0.52 |
| 8/12/2008 | 2008/07 | 6040 | FY 1993-1994 | PAYMENTS | \$0.66 |
| 8/12/2008 | 2008/07 | 6040 | FY 1994-1995 | PAYMENTS | \$0.01 |
| <i>Total Distributed:</i> | | | | | \$2.94 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 6100 | FY 1988-1989 | PAYMENTS | \$5.63 |
| 8/12/2008 | 2008/07 | 6100 | FY 1989-1990 | PAYMENTS | \$15.75 |
| 8/12/2008 | 2008/07 | 6100 | FY 1990-1991 | PAYMENTS | \$13.77 |
| 8/12/2008 | 2008/07 | 6100 | FY 1991-1992 | PAYMENTS | \$33.28 |
| 8/12/2008 | 2008/07 | 6100 | FY 1992-1993 | PAYMENTS | \$15.23 |
| 8/12/2008 | 2008/07 | 6100 | FY 1993-1994 | PAYMENTS | \$19.00 |
| 8/12/2008 | 2008/07 | 6100 | FY 1994-1995 | PAYMENTS | \$0.05 |
| 8/12/2008 | 2008/07 | 6100 | FY 1996-1997 | PAYMENTS | \$0.07 |
| 8/12/2008 | 2008/07 | 6100 | FY 1999-2000 | PAYMENTS | \$4.62 |
| 8/12/2008 | 2008/07 | 6100 | FY 2000-2001 | PAYMENTS | \$8.63 |
| 8/12/2008 | 2008/07 | 6100 | FY 2001-2002 | PAYMENTS | \$7.26 |
| 8/12/2008 | 2008/07 | 6100 | FY 2002-2003 | PAYMENTS | \$16.57 |
| 8/12/2008 | 2008/07 | 6100 | FY 2003-2004 | PAYMENTS | \$22.47 |
| 8/12/2008 | 2008/07 | 6100 | FY 2004-2005 | PAYMENTS | \$985.66 |
| 8/12/2008 | 2008/07 | 6100 | FY 2005-2006 | PAYMENTS | \$364.91 |
| 8/12/2008 | 2008/07 | 6100 | FY 2006-2007 | PAYMENTS | \$616.61 |
| 8/12/2008 | 2008/07 | 6100 | FY 2007-2008 | BANK INTEREST | \$43.56 |
| 8/12/2008 | 2008/07 | 6100 | FY 2007-2008 | PAYMENTS | \$3,588.27 |
| <i>Total Distributed:</i> | | | | | \$5,761.34 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 6105 | FY 2003-2004 | PAYMENTS | \$0.01 |
| 8/12/2008 | 2008/07 | 6105 | FY 2004-2005 | PAYMENTS | \$3.58 |
| 8/12/2008 | 2008/07 | 6105 | FY 2005-2006 | PAYMENTS | \$1.50 |
| 8/12/2008 | 2008/07 | 6105 | FY 2006-2007 | PAYMENTS | \$1.08 |
| 8/12/2008 | 2008/07 | 6105 | FY 2007-2008 | BANK INTEREST | \$0.29 |
| 8/12/2008 | 2008/07 | 6105 | FY 2007-2008 | PAYMENTS | \$23.80 |
| <i>Total Distributed:</i> | | | | | \$30.26 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 6110 | FY 1988-1989 | PAYMENTS | \$0.27 |
| 8/12/2008 | 2008/07 | 6110 | FY 1989-1990 | PAYMENTS | \$0.93 |
| 8/12/2008 | 2008/07 | 6110 | FY 1990-1991 | PAYMENTS | \$0.90 |
| 8/12/2008 | 2008/07 | 6110 | FY 1991-1992 | PAYMENTS | \$2.27 |
| 8/12/2008 | 2008/07 | 6110 | FY 1992-1993 | PAYMENTS | \$1.37 |
| 8/12/2008 | 2008/07 | 6110 | FY 1993-1994 | PAYMENTS | \$1.93 |
| 8/12/2008 | 2008/07 | 6110 | FY 1994-1995 | PAYMENTS | \$0.02 |
| 8/12/2008 | 2008/07 | 6110 | FY 1996-1997 | PAYMENTS | \$0.03 |
| 8/12/2008 | 2008/07 | 6110 | FY 1999-2000 | PAYMENTS | \$2.28 |
| 8/12/2008 | 2008/07 | 6110 | FY 2000-2001 | PAYMENTS | \$4.34 |
| 8/12/2008 | 2008/07 | 6110 | FY 2001-2002 | PAYMENTS | \$3.78 |
| 8/12/2008 | 2008/07 | 6110 | FY 2002-2003 | PAYMENTS | \$8.70 |
| 8/12/2008 | 2008/07 | 6110 | FY 2003-2004 | PAYMENTS | \$11.17 |
| 8/12/2008 | 2008/07 | 6110 | FY 2004-2005 | PAYMENTS | \$525.26 |
| 8/12/2008 | 2008/07 | 6110 | FY 2005-2006 | PAYMENTS | \$199.06 |
| 8/12/2008 | 2008/07 | 6110 | FY 2006-2007 | PAYMENTS | \$334.00 |
| 8/12/2008 | 2008/07 | 6110 | FY 2007-2008 | BANK INTEREST | \$24.76 |
| 8/12/2008 | 2008/07 | 6110 | FY 2007-2008 | PAYMENTS | \$2,040.11 |
| <i>Total Distributed:</i> | | | | | \$3,161.18 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 6115 | FY 2003-2004 | PAYMENTS | \$0.01 |
| 8/12/2008 | 2008/07 | 6115 | FY 2004-2005 | PAYMENTS | \$2.01 |
| 8/12/2008 | 2008/07 | 6115 | FY 2005-2006 | PAYMENTS | \$0.01 |
| 8/12/2008 | 2008/07 | 6115 | FY 2006-2007 | PAYMENTS | \$2.68 |
| <i>Total Distributed:</i> | | | | | \$4.71 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 6120 | FY 1988-1989 | PAYMENTS | \$0.01 |
| <i>Total Distributed:</i> | | | | | \$0.01 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 8/12/2008 | 2008/07 | 6140 | FY 1988-1989 | PAYMENTS | \$0.17 |
| 8/12/2008 | 2008/07 | 6140 | FY 1989-1990 | PAYMENTS | \$0.53 |
| 8/12/2008 | 2008/07 | 6140 | FY 1990-1991 | PAYMENTS | \$0.52 |
| 8/12/2008 | 2008/07 | 6140 | FY 1991-1992 | PAYMENTS | \$1.27 |
| 8/12/2008 | 2008/07 | 6140 | FY 1992-1993 | PAYMENTS | \$0.73 |
| 8/12/2008 | 2008/07 | 6140 | FY 1993-1994 | PAYMENTS | \$1.04 |
| 8/12/2008 | 2008/07 | 6140 | FY 1994-1995 | PAYMENTS | \$0.02 |
| 8/12/2008 | 2008/07 | 6140 | FY 1996-1997 | PAYMENTS | \$0.02 |
| 8/12/2008 | 2008/07 | 6140 | FY 1999-2000 | PAYMENTS | \$1.10 |
| 8/12/2008 | 2008/07 | 6140 | FY 2000-2001 | PAYMENTS | \$2.16 |
| 8/12/2008 | 2008/07 | 6140 | FY 2001-2002 | PAYMENTS | \$1.85 |
| 8/12/2008 | 2008/07 | 6140 | FY 2002-2003 | PAYMENTS | \$4.09 |
| 8/12/2008 | 2008/07 | 6140 | FY 2003-2004 | PAYMENTS | \$5.60 |
| 8/12/2008 | 2008/07 | 6140 | FY 2004-2005 | PAYMENTS | \$245.96 |
| 8/12/2008 | 2008/07 | 6140 | FY 2005-2006 | PAYMENTS | \$92.53 |
| 8/12/2008 | 2008/07 | 6140 | FY 2006-2007 | PAYMENTS | \$160.98 |
| 8/12/2008 | 2008/07 | 6140 | FY 2007-2008 | BANK INTEREST | \$12.03 |
| 8/12/2008 | 2008/07 | 6140 | FY 2007-2008 | PAYMENTS | \$991.39 |
| <i>Total Distributed:</i> | | | | | \$1,521.99 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 6145 | FY 2003-2004 | PAYMENTS | \$0.03 |
| 8/12/2008 | 2008/07 | 6145 | FY 2004-2005 | PAYMENTS | \$0.34 |
| 8/12/2008 | 2008/07 | 6145 | FY 2005-2006 | PAYMENTS | \$0.60 |
| 8/12/2008 | 2008/07 | 6145 | FY 2006-2007 | PAYMENTS | \$0.13 |
| 8/12/2008 | 2008/07 | 6145 | FY 2007-2008 | BANK INTEREST | \$0.06 |
| 8/12/2008 | 2008/07 | 6145 | FY 2007-2008 | PAYMENTS | \$5.32 |
| <i>Total Distributed:</i> | | | | | \$6.48 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 6200 | FY 1988-1989 | PAYMENTS | \$0.03 |
| 8/12/2008 | 2008/07 | 6200 | FY 1989-1990 | PAYMENTS | \$0.10 |
| 8/12/2008 | 2008/07 | 6200 | FY 1990-1991 | PAYMENTS | \$0.10 |
| 8/12/2008 | 2008/07 | 6200 | FY 1991-1992 | PAYMENTS | \$0.49 |
| 8/12/2008 | 2008/07 | 6200 | FY 1992-1993 | PAYMENTS | \$0.28 |
| 8/12/2008 | 2008/07 | 6200 | FY 1993-1994 | PAYMENTS | \$0.40 |
| <i>Total Distributed:</i> | | | | | \$1.40 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 6210 | FY 1988-1989 | PAYMENTS | \$0.05 |
| 8/12/2008 | 2008/07 | 6210 | FY 1989-1990 | PAYMENTS | \$0.14 |
| 8/12/2008 | 2008/07 | 6210 | FY 1990-1991 | PAYMENTS | \$0.14 |
| 8/12/2008 | 2008/07 | 6210 | FY 1991-1992 | PAYMENTS | \$0.34 |
| 8/12/2008 | 2008/07 | 6210 | FY 1992-1993 | PAYMENTS | \$0.20 |
| 8/12/2008 | 2008/07 | 6210 | FY 1993-1994 | PAYMENTS | \$0.25 |
| 8/12/2008 | 2008/07 | 6210 | FY 1999-2000 | PAYMENTS | \$0.34 |
| 8/12/2008 | 2008/07 | 6210 | FY 2000-2001 | PAYMENTS | \$0.63 |
| 8/12/2008 | 2008/07 | 6210 | FY 2001-2002 | PAYMENTS | \$0.61 |
| 8/12/2008 | 2008/07 | 6210 | FY 2002-2003 | PAYMENTS | \$1.34 |
| 8/12/2008 | 2008/07 | 6210 | FY 2003-2004 | PAYMENTS | \$1.80 |
| 8/12/2008 | 2008/07 | 6210 | FY 2004-2005 | PAYMENTS | \$78.07 |
| 8/12/2008 | 2008/07 | 6210 | FY 2005-2006 | PAYMENTS | \$44.44 |
| 8/12/2008 | 2008/07 | 6210 | FY 2006-2007 | PAYMENTS | \$71.47 |
| 8/12/2008 | 2008/07 | 6210 | FY 2007-2008 | BANK INTEREST | \$5.33 |
| 8/12/2008 | 2008/07 | 6210 | FY 2007-2008 | PAYMENTS | \$438.91 |
| <i>Total Distributed:</i> | | | | | \$644.06 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 6212 | FY 1999-2000 | PAYMENTS | \$0.11 |
| 8/12/2008 | 2008/07 | 6212 | FY 2000-2001 | PAYMENTS | \$0.17 |
| 8/12/2008 | 2008/07 | 6212 | FY 2001-2002 | PAYMENTS | \$0.18 |
| 8/12/2008 | 2008/07 | 6212 | FY 2002-2003 | PAYMENTS | \$0.40 |
| 8/12/2008 | 2008/07 | 6212 | FY 2003-2004 | PAYMENTS | \$0.42 |
| 8/12/2008 | 2008/07 | 6212 | FY 2004-2005 | PAYMENTS | \$22.27 |
| 8/12/2008 | 2008/07 | 6212 | FY 2005-2006 | PAYMENTS | \$7.57 |
| 8/12/2008 | 2008/07 | 6212 | FY 2006-2007 | PAYMENTS | \$12.78 |
| 8/12/2008 | 2008/07 | 6212 | FY 2007-2008 | BANK INTEREST | \$0.84 |
| 8/12/2008 | 2008/07 | 6212 | FY 2007-2008 | PAYMENTS | \$68.90 |
| <i>Total Distributed:</i> | | | | | \$113.64 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 6215 | FY 2004-2005 | PAYMENTS | \$0.05 |
| 8/12/2008 | 2008/07 | 6215 | FY 2005-2006 | PAYMENTS | \$0.14 |
| 8/12/2008 | 2008/07 | 6215 | FY 2007-2008 | BANK INTEREST | \$0.03 |
| 8/12/2008 | 2008/07 | 6215 | FY 2007-2008 | PAYMENTS | \$2.14 |
| <i>Total Distributed:</i> | | | | | \$2.36 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 6310 | FY 2002-2003 | PAYMENTS | \$1.03 |
| 8/12/2008 | 2008/07 | 6310 | FY 2003-2004 | PAYMENTS | \$1.42 |
| 8/12/2008 | 2008/07 | 6310 | FY 2004-2005 | PAYMENTS | \$63.42 |
| 8/12/2008 | 2008/07 | 6310 | FY 2005-2006 | PAYMENTS | \$23.62 |
| 8/12/2008 | 2008/07 | 6310 | FY 2006-2007 | PAYMENTS | \$41.02 |
| 8/12/2008 | 2008/07 | 6310 | FY 2007-2008 | BANK INTEREST | \$3.49 |
| 8/12/2008 | 2008/07 | 6310 | FY 2007-2008 | PAYMENTS | \$287.83 |
| <i>Total Distributed:</i> | | | | | \$421.83 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 6315 | FY 2004-2005 | PAYMENTS | \$0.50 |
| 8/12/2008 | 2008/07 | 6315 | FY 2007-2008 | BANK INTEREST | \$0.03 |
| 8/12/2008 | 2008/07 | 6315 | FY 2007-2008 | PAYMENTS | \$2.32 |
| <i>Total Distributed:</i> | | | | | \$2.85 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-----------------|
| 8/12/2008 | 2008/07 | 6510 | FY 1988-1989 | PAYMENTS | \$0.04 |
| 8/12/2008 | 2008/07 | 6510 | FY 1989-1990 | PAYMENTS | \$0.12 |
| 8/12/2008 | 2008/07 | 6510 | FY 1990-1991 | PAYMENTS | \$0.08 |
| 8/12/2008 | 2008/07 | 6510 | FY 1991-1992 | PAYMENTS | \$0.23 |
| 8/12/2008 | 2008/07 | 6510 | FY 1992-1993 | PAYMENTS | \$0.24 |
| 8/12/2008 | 2008/07 | 6510 | FY 1993-1994 | PAYMENTS | \$0.33 |
| 8/12/2008 | 2008/07 | 6510 | FY 1999-2000 | PAYMENTS | \$0.30 |
| 8/12/2008 | 2008/07 | 6510 | FY 2001-2002 | PAYMENTS | \$0.45 |
| 8/12/2008 | 2008/07 | 6510 | FY 2002-2003 | PAYMENTS | \$0.95 |
| 8/12/2008 | 2008/07 | 6510 | FY 2003-2004 | PAYMENTS | \$1.26 |
| 8/12/2008 | 2008/07 | 6510 | FY 2004-2005 | PAYMENTS | \$50.02 |
| 8/12/2008 | 2008/07 | 6510 | FY 2005-2006 | PAYMENTS | \$17.05 |
| 8/12/2008 | 2008/07 | 6510 | FY 2006-2007 | PAYMENTS | \$29.39 |
| 8/12/2008 | 2008/07 | 6510 | FY 2007-2008 | BANK INTEREST | \$2.20 |
| 8/12/2008 | 2008/07 | 6510 | FY 2007-2008 | PAYMENTS | \$181.18 |
| <i>Total Distributed:</i> | | | | | \$283.84 |



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

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

OR 97007

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 6910 | FY 1988-1989 | PAYMENTS | \$0.13 |
| 8/12/2008 | 2008/07 | 6910 | FY 1989-1990 | PAYMENTS | \$0.40 |
| 8/12/2008 | 2008/07 | 6910 | FY 1990-1991 | PAYMENTS | \$0.44 |
| 8/12/2008 | 2008/07 | 6910 | FY 1991-1992 | PAYMENTS | \$1.02 |
| 8/12/2008 | 2008/07 | 6910 | FY 1992-1993 | PAYMENTS | \$0.59 |
| 8/12/2008 | 2008/07 | 6910 | FY 1993-1994 | PAYMENTS | \$0.75 |
| 8/12/2008 | 2008/07 | 6910 | FY 1994-1995 | PAYMENTS | \$0.01 |
| 8/12/2008 | 2008/07 | 6910 | FY 1996-1997 | PAYMENTS | \$0.05 |
| 8/12/2008 | 2008/07 | 6910 | FY 1999-2000 | PAYMENTS | \$3.16 |
| 8/12/2008 | 2008/07 | 6910 | FY 2000-2001 | PAYMENTS | \$5.98 |
| 8/12/2008 | 2008/07 | 6910 | FY 2001-2002 | PAYMENTS | \$5.96 |
| 8/12/2008 | 2008/07 | 6910 | FY 2002-2003 | PAYMENTS | \$13.53 |
| 8/12/2008 | 2008/07 | 6910 | FY 2003-2004 | PAYMENTS | \$18.27 |
| 8/12/2008 | 2008/07 | 6910 | FY 2004-2005 | PAYMENTS | \$798.85 |
| 8/12/2008 | 2008/07 | 6910 | FY 2005-2006 | PAYMENTS | \$303.70 |
| 8/12/2008 | 2008/07 | 6910 | FY 2006-2007 | PAYMENTS | \$529.58 |
| 8/12/2008 | 2008/07 | 6910 | FY 2007-2008 | BANK INTEREST | \$39.28 |
| 8/12/2008 | 2008/07 | 6910 | FY 2007-2008 | PAYMENTS | \$3,236.19 |
| <i>Total Distributed:</i> | | | | | \$4,957.89 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 6912 | FY 1991-1992 | PAYMENTS | \$0.02 |
| 8/12/2008 | 2008/07 | 6912 | FY 1992-1993 | PAYMENTS | \$0.02 |
| 8/12/2008 | 2008/07 | 6912 | FY 1993-1994 | PAYMENTS | \$0.02 |
| 8/12/2008 | 2008/07 | 6912 | FY 1999-2000 | PAYMENTS | \$0.06 |
| 8/12/2008 | 2008/07 | 6912 | FY 2000-2001 | PAYMENTS | \$0.25 |
| 8/12/2008 | 2008/07 | 6912 | FY 2001-2002 | PAYMENTS | \$0.18 |
| 8/12/2008 | 2008/07 | 6912 | FY 2002-2003 | PAYMENTS | \$0.35 |
| 8/12/2008 | 2008/07 | 6912 | FY 2003-2004 | PAYMENTS | \$0.53 |
| 8/12/2008 | 2008/07 | 6912 | FY 2004-2005 | PAYMENTS | \$22.82 |
| 8/12/2008 | 2008/07 | 6912 | FY 2005-2006 | PAYMENTS | \$7.94 |
| 8/12/2008 | 2008/07 | 6912 | FY 2006-2007 | PAYMENTS | \$13.17 |
| 8/12/2008 | 2008/07 | 6912 | FY 2007-2008 | BANK INTEREST | \$2.08 |
| 8/12/2008 | 2008/07 | 6912 | FY 2007-2008 | PAYMENTS | \$171.37 |
| <i>Total Distributed:</i> | | | | | \$218.81 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 6915 | FY 2003-2004 | PAYMENTS | \$0.07 |
| 8/12/2008 | 2008/07 | 6915 | FY 2004-2005 | PAYMENTS | \$1.58 |
| 8/12/2008 | 2008/07 | 6915 | FY 2006-2007 | PAYMENTS | \$0.24 |
| 8/12/2008 | 2008/07 | 6915 | FY 2007-2008 | BANK INTEREST | \$0.05 |
| 8/12/2008 | 2008/07 | 6915 | FY 2007-2008 | PAYMENTS | \$3.90 |
| <i>Total Distributed:</i> | | | | | \$5.84 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 7000 | FY 1988-1989 | PAYMENTS | \$0.47 |
| 8/12/2008 | 2008/07 | 7000 | FY 1989-1990 | PAYMENTS | \$1.92 |
| 8/12/2008 | 2008/07 | 7000 | FY 1990-1991 | PAYMENTS | \$1.82 |
| 8/12/2008 | 2008/07 | 7000 | FY 1991-1992 | PAYMENTS | \$4.19 |
| 8/12/2008 | 2008/07 | 7000 | FY 1992-1993 | PAYMENTS | \$2.36 |
| 8/12/2008 | 2008/07 | 7000 | FY 1993-1994 | PAYMENTS | \$2.78 |
| 8/12/2008 | 2008/07 | 7000 | FY 1994-1995 | PAYMENTS | \$0.05 |
| 8/12/2008 | 2008/07 | 7000 | FY 1996-1997 | PAYMENTS | \$0.07 |
| 8/12/2008 | 2008/07 | 7000 | FY 1999-2000 | PAYMENTS | \$4.88 |
| 8/12/2008 | 2008/07 | 7000 | FY 2000-2001 | PAYMENTS | \$11.01 |
| 8/12/2008 | 2008/07 | 7000 | FY 2001-2002 | PAYMENTS | \$8.88 |
| 8/12/2008 | 2008/07 | 7000 | FY 2002-2003 | PAYMENTS | \$20.86 |
| 8/12/2008 | 2008/07 | 7000 | FY 2003-2004 | PAYMENTS | \$29.25 |
| 8/12/2008 | 2008/07 | 7000 | FY 2004-2005 | PAYMENTS | \$1,259.14 |
| 8/12/2008 | 2008/07 | 7000 | FY 2005-2006 | PAYMENTS | \$416.15 |
| 8/12/2008 | 2008/07 | 7000 | FY 2006-2007 | PAYMENTS | \$709.62 |
| 8/12/2008 | 2008/07 | 7000 | FY 2007-2008 | BANK INTEREST | \$52.21 |
| 8/12/2008 | 2008/07 | 7000 | FY 2007-2008 | PAYMENTS | \$4,300.86 |
| <i>Total Distributed:</i> | | | | | \$6,826.52 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 7002 | FY 1999-2000 | PAYMENTS | \$3.09 |
| 8/12/2008 | 2008/07 | 7002 | FY 2000-2001 | PAYMENTS | \$5.57 |
| 8/12/2008 | 2008/07 | 7002 | FY 2001-2002 | PAYMENTS | \$4.50 |
| 8/12/2008 | 2008/07 | 7002 | FY 2002-2003 | PAYMENTS | \$9.91 |
| 8/12/2008 | 2008/07 | 7002 | FY 2003-2004 | PAYMENTS | \$14.03 |
| 8/12/2008 | 2008/07 | 7002 | FY 2004-2005 | PAYMENTS | \$572.23 |
| 8/12/2008 | 2008/07 | 7002 | FY 2005-2006 | PAYMENTS | \$198.73 |
| 8/12/2008 | 2008/07 | 7002 | FY 2006-2007 | PAYMENTS | \$335.13 |
| 8/12/2008 | 2008/07 | 7002 | FY 2007-2008 | BANK INTEREST | \$22.53 |
| 8/12/2008 | 2008/07 | 7002 | FY 2007-2008 | PAYMENTS | \$1,856.05 |
| <i>Total Distributed:</i> | | | | | \$3,021.77 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 7050 | FY 1988-1989 | PAYMENTS | \$0.03 |
| 8/12/2008 | 2008/07 | 7050 | FY 1989-1990 | PAYMENTS | \$0.10 |
| 8/12/2008 | 2008/07 | 7050 | FY 1990-1991 | PAYMENTS | \$0.10 |
| 8/12/2008 | 2008/07 | 7050 | FY 1991-1992 | PAYMENTS | \$0.22 |
| 8/12/2008 | 2008/07 | 7050 | FY 1992-1993 | PAYMENTS | \$0.12 |
| 8/12/2008 | 2008/07 | 7050 | FY 1993-1994 | PAYMENTS | \$0.15 |
| 8/12/2008 | 2008/07 | 7050 | FY 1999-2000 | PAYMENTS | \$0.34 |
| 8/12/2008 | 2008/07 | 7050 | FY 2000-2001 | PAYMENTS | \$0.67 |
| 8/12/2008 | 2008/07 | 7050 | FY 2001-2002 | PAYMENTS | \$0.57 |
| 8/12/2008 | 2008/07 | 7050 | FY 2002-2003 | PAYMENTS | \$1.55 |
| 8/12/2008 | 2008/07 | 7050 | FY 2003-2004 | PAYMENTS | \$2.55 |
| 8/12/2008 | 2008/07 | 7050 | FY 2004-2005 | PAYMENTS | \$116.72 |
| 8/12/2008 | 2008/07 | 7050 | FY 2005-2006 | PAYMENTS | \$43.23 |
| 8/12/2008 | 2008/07 | 7050 | FY 2006-2007 | PAYMENTS | \$79.24 |
| 8/12/2008 | 2008/07 | 7050 | FY 2007-2008 | BANK INTEREST | \$5.95 |
| 8/12/2008 | 2008/07 | 7050 | FY 2007-2008 | PAYMENTS | \$490.24 |
| <i>Total Distributed:</i> | | | | | \$741.78 |



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

PENINSULA DRAINAGE DISTRICT 2
1880 NE ELROD DRIVE
PORTLAND OR 97211

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 7060 | FY 1988-1989 | PAYMENTS | \$0.18 |
| 8/12/2008 | 2008/07 | 7060 | FY 1989-1990 | PAYMENTS | \$0.56 |
| 8/12/2008 | 2008/07 | 7060 | FY 1990-1991 | PAYMENTS | \$0.49 |
| 8/12/2008 | 2008/07 | 7060 | FY 1991-1992 | PAYMENTS | \$1.17 |
| 8/12/2008 | 2008/07 | 7060 | FY 1992-1993 | PAYMENTS | \$0.62 |
| 8/12/2008 | 2008/07 | 7060 | FY 1993-1994 | PAYMENTS | \$0.24 |
| 8/12/2008 | 2008/07 | 7060 | FY 1999-2000 | PAYMENTS | \$1.23 |
| 8/12/2008 | 2008/07 | 7060 | FY 2000-2001 | PAYMENTS | \$2.18 |
| 8/12/2008 | 2008/07 | 7060 | FY 2001-2002 | PAYMENTS | \$1.83 |
| 8/12/2008 | 2008/07 | 7060 | FY 2002-2003 | PAYMENTS | \$4.82 |
| 8/12/2008 | 2008/07 | 7060 | FY 2003-2004 | PAYMENTS | \$8.31 |
| 8/12/2008 | 2008/07 | 7060 | FY 2004-2005 | PAYMENTS | \$399.51 |
| 8/12/2008 | 2008/07 | 7060 | FY 2005-2006 | PAYMENTS | \$145.12 |
| 8/12/2008 | 2008/07 | 7060 | FY 2006-2007 | PAYMENTS | \$244.89 |
| 8/12/2008 | 2008/07 | 7060 | FY 2007-2008 | BANK INTEREST | \$19.48 |
| 8/12/2008 | 2008/07 | 7060 | FY 2007-2008 | PAYMENTS | \$1,604.59 |
| <i>Total Distributed:</i> | | | | | \$2,435.22 |



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

PENINSULA DRAINAGE DISTRICT 2 BONDS
1880 NE ELROD DRIVE
PORTLAND OR 97211

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 7062 | FY 1993-1994 | PAYMENTS | \$0.50 |
| <i>Total Distributed:</i> | | | | | \$0.50 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-----------------|
| 8/12/2008 | 2008/07 | 7100 | FY 1991-1992 | PAYMENTS | \$0.27 |
| 8/12/2008 | 2008/07 | 7100 | FY 1992-1993 | PAYMENTS | \$0.35 |
| 8/12/2008 | 2008/07 | 7100 | FY 1999-2000 | PAYMENTS | \$0.58 |
| 8/12/2008 | 2008/07 | 7100 | FY 2000-2001 | PAYMENTS | \$1.04 |
| 8/12/2008 | 2008/07 | 7100 | FY 2001-2002 | PAYMENTS | \$0.84 |
| 8/12/2008 | 2008/07 | 7100 | FY 2002-2003 | PAYMENTS | \$1.83 |
| 8/12/2008 | 2008/07 | 7100 | FY 2003-2004 | PAYMENTS | \$2.43 |
| 8/12/2008 | 2008/07 | 7100 | FY 2004-2005 | PAYMENTS | \$102.42 |
| 8/12/2008 | 2008/07 | 7100 | FY 2005-2006 | PAYMENTS | \$52.67 |
| 8/12/2008 | 2008/07 | 7100 | FY 2006-2007 | PAYMENTS | \$75.97 |
| 8/12/2008 | 2008/07 | 7100 | FY 2007-2008 | BANK INTEREST | \$5.40 |
| 8/12/2008 | 2008/07 | 7100 | FY 2007-2008 | PAYMENTS | \$445.24 |
| <i>Total Distributed:</i> | | | | | \$689.04 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 8/12/2008 | 2008/07 | 7150 | FY 1988-1989 | PAYMENTS | \$0.09 |
| 8/12/2008 | 2008/07 | 7150 | FY 1989-1990 | PAYMENTS | \$0.28 |
| 8/12/2008 | 2008/07 | 7150 | FY 1990-1991 | PAYMENTS | \$0.23 |
| 8/12/2008 | 2008/07 | 7150 | FY 1991-1992 | PAYMENTS | \$0.54 |
| 8/12/2008 | 2008/07 | 7150 | FY 1992-1993 | PAYMENTS | \$0.41 |
| 8/12/2008 | 2008/07 | 7150 | FY 1993-1994 | PAYMENTS | \$0.37 |
| 8/12/2008 | 2008/07 | 7150 | FY 1996-1997 | PAYMENTS | \$0.02 |
| 8/12/2008 | 2008/07 | 7150 | FY 1999-2000 | PAYMENTS | \$0.77 |
| 8/12/2008 | 2008/07 | 7150 | FY 2000-2001 | PAYMENTS | \$1.39 |
| 8/12/2008 | 2008/07 | 7150 | FY 2001-2002 | PAYMENTS | \$1.13 |
| 8/12/2008 | 2008/07 | 7150 | FY 2002-2003 | PAYMENTS | \$2.62 |
| 8/12/2008 | 2008/07 | 7150 | FY 2003-2004 | PAYMENTS | \$3.44 |
| 8/12/2008 | 2008/07 | 7150 | FY 2004-2005 | PAYMENTS | \$144.90 |
| 8/12/2008 | 2008/07 | 7150 | FY 2005-2006 | PAYMENTS | \$55.41 |
| 8/12/2008 | 2008/07 | 7150 | FY 2006-2007 | PAYMENTS | \$102.06 |
| 8/12/2008 | 2008/07 | 7150 | FY 2007-2008 | BANK INTEREST | \$7.26 |
| 8/12/2008 | 2008/07 | 7150 | FY 2007-2008 | PAYMENTS | \$598.24 |
| <i>Total Distributed:</i> | | | | | \$919.16 |