



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 1001 | FY 1996-1997 | PAYMENTS | \$0.21 |
| 5/12/2009 | 2009/04 | 1001 | FY 1997-1998 | PAYMENTS | \$2.31 |
| 5/12/2009 | 2009/04 | 1001 | FY 1998-1999 | PAYMENTS | \$4.34 |
| 5/12/2009 | 2009/04 | 1001 | FY 1999-2000 | PAYMENTS | \$0.11 |
| 5/12/2009 | 2009/04 | 1001 | FY 2000-2001 | PAYMENTS | \$7.46 |
| 5/12/2009 | 2009/04 | 1001 | FY 2001-2002 | PAYMENTS | \$3.95 |
| 5/12/2009 | 2009/04 | 1001 | FY 2002-2003 | PAYMENTS | \$7.86 |
| 5/12/2009 | 2009/04 | 1001 | FY 2003-2004 | PAYMENTS | \$14.08 |
| 5/12/2009 | 2009/04 | 1001 | FY 2004-2005 | PAYMENTS | \$35.61 |
| 5/12/2009 | 2009/04 | 1001 | FY 2005-2006 | PAYMENTS | \$589.14 |
| 5/12/2009 | 2009/04 | 1001 | FY 2006-2007 | PAYMENTS | \$505.15 |
| 5/12/2009 | 2009/04 | 1001 | FY 2007-2008 | PAYMENTS | \$2,315.12 |
| 5/12/2009 | 2009/04 | 1001 | FY 2008-2009 | BANK INTEREST | \$65.23 |
| 5/12/2009 | 2009/04 | 1001 | FY 2008-2009 | PAYMENTS | \$16,574.76 |
| <i>Total Distributed:</i> | | | | | \$20,125.33 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 1004 | FY 1996-1997 | PAYMENTS | \$0.05 |
| 5/12/2009 | 2009/04 | 1004 | FY 1998-1999 | PAYMENTS | \$0.51 |
| 5/12/2009 | 2009/04 | 1004 | FY 1999-2000 | PAYMENTS | \$0.02 |
| 5/12/2009 | 2009/04 | 1004 | FY 2000-2001 | PAYMENTS | \$0.39 |
| 5/12/2009 | 2009/04 | 1004 | FY 2001-2002 | PAYMENTS | \$0.03 |
| <i>Total Distributed:</i> | | | | | \$1.00 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 1005 | FY 2003-2004 | PAYMENTS | \$0.04 |
| 5/12/2009 | 2009/04 | 1005 | FY 2004-2005 | PAYMENTS | \$0.07 |
| 5/12/2009 | 2009/04 | 1005 | FY 2005-2006 | PAYMENTS | \$1.71 |
| 5/12/2009 | 2009/04 | 1005 | FY 2006-2007 | PAYMENTS | \$0.93 |
| 5/12/2009 | 2009/04 | 1005 | FY 2007-2008 | PAYMENTS | \$6.50 |
| 5/12/2009 | 2009/04 | 1005 | FY 2008-2009 | BANK INTEREST | \$0.10 |
| 5/12/2009 | 2009/04 | 1005 | FY 2008-2009 | PAYMENTS | \$24.56 |
| <i>Total Distributed:</i> | | | | | \$33.91 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 1100 | FY 1996-1997 | PAYMENTS | \$0.29 |
| 5/12/2009 | 2009/04 | 1100 | FY 1997-1998 | PAYMENTS | \$3.16 |
| 5/12/2009 | 2009/04 | 1100 | FY 1998-1999 | PAYMENTS | \$5.91 |
| 5/12/2009 | 2009/04 | 1100 | FY 1999-2000 | PAYMENTS | \$0.14 |
| 5/12/2009 | 2009/04 | 1100 | FY 2000-2001 | PAYMENTS | \$10.15 |
| 5/12/2009 | 2009/04 | 1100 | FY 2001-2002 | PAYMENTS | \$5.37 |
| 5/12/2009 | 2009/04 | 1100 | FY 2002-2003 | PAYMENTS | \$10.70 |
| 5/12/2009 | 2009/04 | 1100 | FY 2003-2004 | PAYMENTS | \$19.09 |
| 5/12/2009 | 2009/04 | 1100 | FY 2004-2005 | PAYMENTS | \$48.28 |
| 5/12/2009 | 2009/04 | 1100 | FY 2005-2006 | PAYMENTS | \$801.10 |
| 5/12/2009 | 2009/04 | 1100 | FY 2006-2007 | PAYMENTS | \$686.42 |
| 5/12/2009 | 2009/04 | 1100 | FY 2007-2008 | PAYMENTS | \$3,149.34 |
| 5/12/2009 | 2009/04 | 1100 | FY 2008-2009 | BANK INTEREST | \$88.63 |
| 5/12/2009 | 2009/04 | 1100 | FY 2008-2009 | PAYMENTS | \$22,522.50 |
| <i>Total Distributed:</i> | | | | | \$27,351.08 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 1102 | FY 1996-1997 | PAYMENTS | \$0.61 |
| 5/12/2009 | 2009/04 | 1102 | FY 1997-1998 | PAYMENTS | \$9.67 |
| 5/12/2009 | 2009/04 | 1102 | FY 1998-1999 | PAYMENTS | \$16.64 |
| 5/12/2009 | 2009/04 | 1102 | FY 1999-2000 | PAYMENTS | \$0.36 |
| 5/12/2009 | 2009/04 | 1102 | FY 2000-2001 | PAYMENTS | \$26.04 |
| 5/12/2009 | 2009/04 | 1102 | FY 2001-2002 | PAYMENTS | \$12.88 |
| 5/12/2009 | 2009/04 | 1102 | FY 2002-2003 | PAYMENTS | \$21.23 |
| 5/12/2009 | 2009/04 | 1102 | FY 2003-2004 | PAYMENTS | \$39.45 |
| 5/12/2009 | 2009/04 | 1102 | FY 2004-2005 | PAYMENTS | \$96.22 |
| 5/12/2009 | 2009/04 | 1102 | FY 2005-2006 | PAYMENTS | \$1,592.63 |
| 5/12/2009 | 2009/04 | 1102 | FY 2006-2007 | PAYMENTS | \$1,317.94 |
| 5/12/2009 | 2009/04 | 1102 | FY 2007-2008 | PAYMENTS | \$11,079.54 |
| 5/12/2009 | 2009/04 | 1102 | FY 2008-2009 | BANK INTEREST | \$283.75 |
| 5/12/2009 | 2009/04 | 1102 | FY 2008-2009 | PAYMENTS | \$72,103.12 |
| <i>Total Distributed:</i> | | | | | \$86,600.08 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 1105 | FY 2003-2004 | PAYMENTS | \$0.15 |
| 5/12/2009 | 2009/04 | 1105 | FY 2004-2005 | PAYMENTS | \$0.32 |
| 5/12/2009 | 2009/04 | 1105 | FY 2005-2006 | PAYMENTS | \$6.89 |
| 5/12/2009 | 2009/04 | 1105 | FY 2006-2007 | PAYMENTS | \$3.70 |
| 5/12/2009 | 2009/04 | 1105 | FY 2007-2008 | PAYMENTS | \$39.04 |
| 5/12/2009 | 2009/04 | 1105 | FY 2008-2009 | BANK INTEREST | \$0.54 |
| 5/12/2009 | 2009/04 | 1105 | FY 2008-2009 | PAYMENTS | \$138.28 |
| <i>Total Distributed:</i> | | | | | \$188.92 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 1152 | FY 1996-1997 | PAYMENTS | \$0.38 |
| 5/12/2009 | 2009/04 | 1152 | FY 1997-1998 | PAYMENTS | \$5.36 |
| 5/12/2009 | 2009/04 | 1152 | FY 1998-1999 | PAYMENTS | \$9.48 |
| 5/12/2009 | 2009/04 | 1152 | FY 1999-2000 | PAYMENTS | \$0.23 |
| 5/12/2009 | 2009/04 | 1152 | FY 2000-2001 | PAYMENTS | \$14.39 |
| 5/12/2009 | 2009/04 | 1152 | FY 2001-2002 | PAYMENTS | \$7.77 |
| 5/12/2009 | 2009/04 | 1152 | FY 2002-2003 | PAYMENTS | \$14.09 |
| 5/12/2009 | 2009/04 | 1152 | FY 2003-2004 | PAYMENTS | \$22.03 |
| 5/12/2009 | 2009/04 | 1152 | FY 2004-2005 | PAYMENTS | \$56.86 |
| 5/12/2009 | 2009/04 | 1152 | FY 2005-2006 | PAYMENTS | \$1,011.85 |
| 5/12/2009 | 2009/04 | 1152 | FY 2006-2007 | PAYMENTS | \$706.96 |
| 5/12/2009 | 2009/04 | 1152 | FY 2007-2008 | PAYMENTS | \$2,851.12 |
| 5/12/2009 | 2009/04 | 1152 | FY 2008-2009 | BANK INTEREST | \$75.45 |
| 5/12/2009 | 2009/04 | 1152 | FY 2008-2009 | PAYMENTS | \$19,171.78 |
| <i>Total Distributed:</i> | | | | | \$23,947.75 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 1155 | FY 2003-2004 | PAYMENTS | \$0.05 |
| 5/12/2009 | 2009/04 | 1155 | FY 2004-2005 | PAYMENTS | \$0.12 |
| 5/12/2009 | 2009/04 | 1155 | FY 2005-2006 | PAYMENTS | \$2.89 |
| 5/12/2009 | 2009/04 | 1155 | FY 2006-2007 | PAYMENTS | \$1.29 |
| 5/12/2009 | 2009/04 | 1155 | FY 2007-2008 | PAYMENTS | \$7.77 |
| 5/12/2009 | 2009/04 | 1155 | FY 2008-2009 | BANK INTEREST | \$0.11 |
| 5/12/2009 | 2009/04 | 1155 | FY 2008-2009 | PAYMENTS | \$27.86 |
| <i>Total Distributed:</i> | | | | | \$40.09 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 5/12/2009 | 2009/04 | 2000 | FY 1996-1997 | PAYMENTS | \$0.06 |
| 5/12/2009 | 2009/04 | 2000 | FY 1997-1998 | PAYMENTS | \$0.67 |
| 5/12/2009 | 2009/04 | 2000 | FY 1998-1999 | PAYMENTS | \$1.24 |
| 5/12/2009 | 2009/04 | 2000 | FY 1999-2000 | PAYMENTS | \$0.03 |
| 5/12/2009 | 2009/04 | 2000 | FY 2000-2001 | PAYMENTS | \$2.68 |
| 5/12/2009 | 2009/04 | 2000 | FY 2001-2002 | PAYMENTS | \$1.50 |
| 5/12/2009 | 2009/04 | 2000 | FY 2002-2003 | PAYMENTS | \$3.29 |
| 5/12/2009 | 2009/04 | 2000 | FY 2003-2004 | PAYMENTS | \$6.22 |
| 5/12/2009 | 2009/04 | 2000 | FY 2004-2005 | PAYMENTS | \$16.37 |
| 5/12/2009 | 2009/04 | 2000 | FY 2005-2006 | PAYMENTS | \$284.96 |
| 5/12/2009 | 2009/04 | 2000 | FY 2006-2007 | PAYMENTS | \$247.07 |
| 5/12/2009 | 2009/04 | 2000 | FY 2007-2008 | PAYMENTS | \$1,160.23 |
| 5/12/2009 | 2009/04 | 2000 | FY 2008-2009 | BANK INTEREST | \$34.07 |
| 5/12/2009 | 2009/04 | 2000 | FY 2008-2009 | PAYMENTS | \$8,658.40 |
| <i>Total Distributed:</i> | | | | | \$10,416.79 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 2003 | FY 2002-2003 | PAYMENTS | \$0.01 |
| 5/12/2009 | 2009/04 | 2003 | FY 2003-2004 | PAYMENTS | \$0.02 |
| 5/12/2009 | 2009/04 | 2003 | FY 2004-2005 | PAYMENTS | \$0.03 |
| 5/12/2009 | 2009/04 | 2003 | FY 2005-2006 | PAYMENTS | \$0.40 |
| 5/12/2009 | 2009/04 | 2003 | FY 2006-2007 | PAYMENTS | \$0.17 |
| 5/12/2009 | 2009/04 | 2003 | FY 2007-2008 | PAYMENTS | \$4.68 |
| 5/12/2009 | 2009/04 | 2003 | FY 2008-2009 | BANK INTEREST | \$0.06 |
| 5/12/2009 | 2009/04 | 2003 | FY 2008-2009 | PAYMENTS | \$14.34 |
| <i>Total Distributed:</i> | | | | | \$19.71 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 2005 | FY 2003-2004 | PAYMENTS | \$0.03 |
| 5/12/2009 | 2009/04 | 2005 | FY 2004-2005 | PAYMENTS | \$0.19 |
| 5/12/2009 | 2009/04 | 2005 | FY 2005-2006 | PAYMENTS | \$0.25 |
| 5/12/2009 | 2009/04 | 2005 | FY 2006-2007 | PAYMENTS | \$0.09 |
| 5/12/2009 | 2009/04 | 2005 | FY 2007-2008 | PAYMENTS | \$26.33 |
| 5/12/2009 | 2009/04 | 2005 | FY 2008-2009 | BANK INTEREST | \$0.24 |
| 5/12/2009 | 2009/04 | 2005 | FY 2008-2009 | PAYMENTS | \$59.79 |
| <i>Total Distributed:</i> | | | | | \$86.92 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------------|
| 5/12/2009 | 2009/04 | 2050 | FY 1996-1997 | PAYMENTS | \$1.19 |
| 5/12/2009 | 2009/04 | 2050 | FY 1997-1998 | PAYMENTS | \$13.89 |
| 5/12/2009 | 2009/04 | 2050 | FY 1998-1999 | PAYMENTS | \$28.78 |
| 5/12/2009 | 2009/04 | 2050 | FY 1999-2000 | PAYMENTS | \$0.73 |
| 5/12/2009 | 2009/04 | 2050 | FY 2000-2001 | PAYMENTS | \$48.30 |
| 5/12/2009 | 2009/04 | 2050 | FY 2001-2002 | PAYMENTS | \$26.85 |
| 5/12/2009 | 2009/04 | 2050 | FY 2002-2003 | PAYMENTS | \$49.91 |
| 5/12/2009 | 2009/04 | 2050 | FY 2003-2004 | PAYMENTS | \$88.15 |
| 5/12/2009 | 2009/04 | 2050 | FY 2004-2005 | PAYMENTS | \$224.43 |
| 5/12/2009 | 2009/04 | 2050 | FY 2005-2006 | PAYMENTS | \$3,737.40 |
| 5/12/2009 | 2009/04 | 2050 | FY 2006-2007 | PAYMENTS | \$3,188.26 |
| 5/12/2009 | 2009/04 | 2050 | FY 2007-2008 | PAYMENTS | \$14,487.82 |
| 5/12/2009 | 2009/04 | 2050 | FY 2008-2009 | BANK INTEREST | \$407.39 |
| 5/12/2009 | 2009/04 | 2050 | FY 2008-2009 | PAYMENTS | \$103,523.54 |
| <i>Total Distributed:</i> | | | | | \$125,826.64 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-----------------|
| 5/12/2009 | 2009/04 | 2051 | FY 1997-1998 | PAYMENTS | \$0.03 |
| 5/12/2009 | 2009/04 | 2051 | FY 1998-1999 | PAYMENTS | \$0.03 |
| 5/12/2009 | 2009/04 | 2051 | FY 2000-2001 | PAYMENTS | \$0.07 |
| 5/12/2009 | 2009/04 | 2051 | FY 2001-2002 | PAYMENTS | \$0.05 |
| 5/12/2009 | 2009/04 | 2051 | FY 2002-2003 | PAYMENTS | \$0.15 |
| 5/12/2009 | 2009/04 | 2051 | FY 2003-2004 | PAYMENTS | \$0.32 |
| 5/12/2009 | 2009/04 | 2051 | FY 2004-2005 | PAYMENTS | \$0.94 |
| 5/12/2009 | 2009/04 | 2051 | FY 2005-2006 | PAYMENTS | \$14.29 |
| 5/12/2009 | 2009/04 | 2051 | FY 2006-2007 | PAYMENTS | \$13.06 |
| 5/12/2009 | 2009/04 | 2051 | FY 2007-2008 | PAYMENTS | \$65.55 |
| 5/12/2009 | 2009/04 | 2051 | FY 2008-2009 | BANK INTEREST | \$2.51 |
| 5/12/2009 | 2009/04 | 2051 | FY 2008-2009 | PAYMENTS | \$638.34 |
| <i>Total Distributed:</i> | | | | | \$735.34 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 5/12/2009 | 2009/04 | 2052 | FY 1996-1997 | PAYMENTS | \$0.12 |
| 5/12/2009 | 2009/04 | 2052 | FY 1997-1998 | PAYMENTS | \$1.65 |
| 5/12/2009 | 2009/04 | 2052 | FY 1998-1999 | PAYMENTS | \$2.72 |
| 5/12/2009 | 2009/04 | 2052 | FY 1999-2000 | PAYMENTS | \$0.06 |
| 5/12/2009 | 2009/04 | 2052 | FY 2000-2001 | PAYMENTS | \$4.07 |
| 5/12/2009 | 2009/04 | 2052 | FY 2001-2002 | PAYMENTS | \$2.39 |
| 5/12/2009 | 2009/04 | 2052 | FY 2002-2003 | PAYMENTS | \$4.27 |
| 5/12/2009 | 2009/04 | 2052 | FY 2003-2004 | PAYMENTS | \$4.42 |
| 5/12/2009 | 2009/04 | 2052 | FY 2004-2005 | PAYMENTS | \$21.43 |
| 5/12/2009 | 2009/04 | 2052 | FY 2005-2006 | PAYMENTS | \$194.48 |
| 5/12/2009 | 2009/04 | 2052 | FY 2006-2007 | PAYMENTS | \$163.34 |
| 5/12/2009 | 2009/04 | 2052 | FY 2007-2008 | PAYMENTS | \$327.58 |
| 5/12/2009 | 2009/04 | 2052 | FY 2008-2009 | BANK INTEREST | \$6.00 |
| 5/12/2009 | 2009/04 | 2052 | FY 2008-2009 | PAYMENTS | \$1,525.19 |
| <i>Total Distributed:</i> | | | | | \$2,257.72 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 2054 | FY 2004-2005 | PAYMENTS | \$8.14 |
| 5/12/2009 | 2009/04 | 2054 | FY 2005-2006 | PAYMENTS | \$166.62 |
| 5/12/2009 | 2009/04 | 2054 | FY 2006-2007 | PAYMENTS | \$188.46 |
| 5/12/2009 | 2009/04 | 2054 | FY 2007-2008 | PAYMENTS | \$993.29 |
| 5/12/2009 | 2009/04 | 2054 | FY 2008-2009 | BANK INTEREST | \$37.59 |
| 5/12/2009 | 2009/04 | 2054 | FY 2008-2009 | PAYMENTS | \$9,551.40 |
| <i>Total Distributed:</i> | | | | | \$10,945.50 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 2055 | FY 2003-2004 | PAYMENTS | \$0.61 |
| 5/12/2009 | 2009/04 | 2055 | FY 2004-2005 | PAYMENTS | \$0.47 |
| 5/12/2009 | 2009/04 | 2055 | FY 2005-2006 | PAYMENTS | \$8.64 |
| 5/12/2009 | 2009/04 | 2055 | FY 2006-2007 | PAYMENTS | \$14.34 |
| 5/12/2009 | 2009/04 | 2055 | FY 2007-2008 | PAYMENTS | \$70.00 |
| 5/12/2009 | 2009/04 | 2055 | FY 2008-2009 | BANK INTEREST | \$0.31 |
| 5/12/2009 | 2009/04 | 2055 | FY 2008-2009 | PAYMENTS | \$78.44 |
| <i>Total Distributed:</i> | | | | | \$172.81 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 5/12/2009 | 2009/04 | 2100 | FY 1996-1997 | PAYMENTS | \$0.07 |
| 5/12/2009 | 2009/04 | 2100 | FY 1997-1998 | PAYMENTS | \$0.96 |
| 5/12/2009 | 2009/04 | 2100 | FY 1998-1999 | PAYMENTS | \$1.72 |
| 5/12/2009 | 2009/04 | 2100 | FY 1999-2000 | PAYMENTS | \$0.05 |
| 5/12/2009 | 2009/04 | 2100 | FY 2000-2001 | PAYMENTS | \$2.85 |
| 5/12/2009 | 2009/04 | 2100 | FY 2001-2002 | PAYMENTS | \$1.48 |
| 5/12/2009 | 2009/04 | 2100 | FY 2002-2003 | PAYMENTS | \$3.07 |
| 5/12/2009 | 2009/04 | 2100 | FY 2003-2004 | PAYMENTS | \$5.54 |
| 5/12/2009 | 2009/04 | 2100 | FY 2004-2005 | PAYMENTS | \$14.00 |
| 5/12/2009 | 2009/04 | 2100 | FY 2005-2006 | PAYMENTS | \$231.31 |
| 5/12/2009 | 2009/04 | 2100 | FY 2006-2007 | PAYMENTS | \$196.45 |
| 5/12/2009 | 2009/04 | 2100 | FY 2007-2008 | PAYMENTS | \$888.50 |
| 5/12/2009 | 2009/04 | 2100 | FY 2008-2009 | BANK INTEREST | \$24.79 |
| 5/12/2009 | 2009/04 | 2100 | FY 2008-2009 | PAYMENTS | \$6,299.51 |
| <i>Total Distributed:</i> | | | | | \$7,670.30 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 5/12/2009 | 2009/04 | 2102 | FY 1996-1997 | PAYMENTS | \$0.01 |
| 5/12/2009 | 2009/04 | 2102 | FY 1997-1998 | PAYMENTS | \$0.15 |
| 5/12/2009 | 2009/04 | 2102 | FY 1998-1999 | PAYMENTS | \$0.30 |
| 5/12/2009 | 2009/04 | 2102 | FY 2000-2001 | PAYMENTS | \$0.47 |
| 5/12/2009 | 2009/04 | 2102 | FY 2001-2002 | PAYMENTS | \$0.24 |
| 5/12/2009 | 2009/04 | 2102 | FY 2002-2003 | PAYMENTS | \$0.50 |
| 5/12/2009 | 2009/04 | 2102 | FY 2003-2004 | PAYMENTS | \$1.07 |
| 5/12/2009 | 2009/04 | 2102 | FY 2004-2005 | PAYMENTS | \$2.71 |
| 5/12/2009 | 2009/04 | 2102 | FY 2005-2006 | PAYMENTS | \$41.84 |
| 5/12/2009 | 2009/04 | 2102 | FY 2006-2007 | PAYMENTS | \$31.98 |
| 5/12/2009 | 2009/04 | 2102 | FY 2007-2008 | PAYMENTS | \$138.55 |
| 5/12/2009 | 2009/04 | 2102 | FY 2008-2009 | BANK INTEREST | \$3.83 |
| 5/12/2009 | 2009/04 | 2102 | FY 2008-2009 | PAYMENTS | \$974.09 |
| <i>Total Distributed:</i> | | | | | \$1,195.74 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 2103 | FY 2002-2003 | PAYMENTS | \$0.04 |
| 5/12/2009 | 2009/04 | 2103 | FY 2003-2004 | PAYMENTS | \$0.05 |
| 5/12/2009 | 2009/04 | 2103 | FY 2004-2005 | PAYMENTS | \$0.17 |
| 5/12/2009 | 2009/04 | 2103 | FY 2005-2006 | PAYMENTS | \$2.93 |
| 5/12/2009 | 2009/04 | 2103 | FY 2006-2007 | PAYMENTS | \$2.42 |
| 5/12/2009 | 2009/04 | 2103 | FY 2007-2008 | PAYMENTS | \$12.02 |
| 5/12/2009 | 2009/04 | 2103 | FY 2008-2009 | BANK INTEREST | \$0.33 |
| 5/12/2009 | 2009/04 | 2103 | FY 2008-2009 | PAYMENTS | \$83.22 |
| <i>Total Distributed:</i> | | | | | \$101.18 |



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

CITY OF LAKE OSWEGO UR SPECIAL LEVY
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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 2104 | FY 1997-1998 | PAYMENTS | \$0.04 |
| 5/12/2009 | 2009/04 | 2104 | FY 1998-1999 | PAYMENTS | \$0.08 |
| <i>Total Distributed:</i> | | | | | \$0.12 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 2105 | FY 2005-2006 | PAYMENTS | \$0.08 |
| 5/12/2009 | 2009/04 | 2105 | FY 2006-2007 | PAYMENTS | \$1.12 |
| 5/12/2009 | 2009/04 | 2105 | FY 2007-2008 | PAYMENTS | \$0.31 |
| 5/12/2009 | 2009/04 | 2105 | FY 2008-2009 | PAYMENTS | \$0.23 |
| <i>Total Distributed:</i> | | | | | \$1.74 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 2150 | FY 2002-2003 | PAYMENTS | \$0.13 |
| 5/12/2009 | 2009/04 | 2150 | FY 2003-2004 | PAYMENTS | \$0.32 |
| 5/12/2009 | 2009/04 | 2150 | FY 2004-2005 | PAYMENTS | \$0.74 |
| 5/12/2009 | 2009/04 | 2150 | FY 2005-2006 | PAYMENTS | \$8.79 |
| 5/12/2009 | 2009/04 | 2150 | FY 2006-2007 | PAYMENTS | \$7.50 |
| 5/12/2009 | 2009/04 | 2150 | FY 2007-2008 | PAYMENTS | \$31.99 |
| 5/12/2009 | 2009/04 | 2150 | FY 2008-2009 | BANK INTEREST | \$0.87 |
| 5/12/2009 | 2009/04 | 2150 | FY 2008-2009 | PAYMENTS | \$220.52 |
| <i>Total Distributed:</i> | | | | | \$270.86 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 2152 | FY 2003-2004 | PAYMENTS | \$0.02 |
| 5/12/2009 | 2009/04 | 2152 | FY 2004-2005 | PAYMENTS | \$0.03 |
| 5/12/2009 | 2009/04 | 2152 | FY 2005-2006 | PAYMENTS | \$0.54 |
| 5/12/2009 | 2009/04 | 2152 | FY 2006-2007 | PAYMENTS | \$0.35 |
| 5/12/2009 | 2009/04 | 2152 | FY 2007-2008 | PAYMENTS | \$3.48 |
| 5/12/2009 | 2009/04 | 2152 | FY 2008-2009 | BANK INTEREST | \$0.09 |
| 5/12/2009 | 2009/04 | 2152 | FY 2008-2009 | PAYMENTS | \$23.24 |
| <i>Total Distributed:</i> | | | | | \$27.75 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|----------------|
| 5/12/2009 | 2009/04 | 2201 | FY 1996-1997 | PAYMENTS | \$14.77 |
| 5/12/2009 | 2009/04 | 2201 | FY 1997-1998 | PAYMENTS | \$175.51 |
| 5/12/2009 | 2009/04 | 2201 | FY 1998-1999 | PAYMENTS | \$326.87 |
| 5/12/2009 | 2009/04 | 2201 | FY 1999-2000 | PAYMENTS | \$8.26 |
| 5/12/2009 | 2009/04 | 2201 | FY 2000-2001 | PAYMENTS | \$562.93 |
| 5/12/2009 | 2009/04 | 2201 | FY 2001-2002 | PAYMENTS | \$288.28 |
| 5/12/2009 | 2009/04 | 2201 | FY 2002-2003 | PAYMENTS | \$601.96 |
| 5/12/2009 | 2009/04 | 2201 | FY 2003-2004 | PAYMENTS | \$1,143.41 |
| 5/12/2009 | 2009/04 | 2201 | FY 2004-2005 | PAYMENTS | \$2,793.39 |
| 5/12/2009 | 2009/04 | 2201 | FY 2005-2006 | PAYMENTS | \$45,838.34 |
| 5/12/2009 | 2009/04 | 2201 | FY 2006-2007 | PAYMENTS | \$38,758.54 |
| 5/12/2009 | 2009/04 | 2201 | FY 2007-2008 | PAYMENTS | \$180,492.38 |
| 5/12/2009 | 2009/04 | 2201 | FY 2008-2009 | BANK INTEREST | \$5,280.40 |
| 5/12/2009 | 2009/04 | 2201 | FY 2008-2009 | PAYMENTS | \$1,341,812.98 |
| <i>Total Distributed:</i> | | | | | \$1,618,098.02 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 2203 | FY 2004-2005 | PAYMENTS | \$17.08 |
| 5/12/2009 | 2009/04 | 2203 | FY 2007-2008 | PAYMENTS | \$167.50 |
| 5/12/2009 | 2009/04 | 2203 | FY 2008-2009 | BANK INTEREST | \$3.29 |
| 5/12/2009 | 2009/04 | 2203 | FY 2008-2009 | PAYMENTS | \$836.33 |
| <i>Total Distributed:</i> | | | | | \$1,024.20 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 2206 | FY 1996-1997 | PAYMENTS | \$0.72 |
| 5/12/2009 | 2009/04 | 2206 | FY 1997-1998 | PAYMENTS | \$5.26 |
| 5/12/2009 | 2009/04 | 2206 | FY 1998-1999 | PAYMENTS | \$10.17 |
| 5/12/2009 | 2009/04 | 2206 | FY 1999-2000 | PAYMENTS | \$0.33 |
| 5/12/2009 | 2009/04 | 2206 | FY 2000-2001 | PAYMENTS | \$22.49 |
| 5/12/2009 | 2009/04 | 2206 | FY 2001-2002 | PAYMENTS | \$11.39 |
| 5/12/2009 | 2009/04 | 2206 | FY 2002-2003 | PAYMENTS | \$18.71 |
| 5/12/2009 | 2009/04 | 2206 | FY 2003-2004 | PAYMENTS | \$31.66 |
| 5/12/2009 | 2009/04 | 2206 | FY 2004-2005 | PAYMENTS | \$89.45 |
| 5/12/2009 | 2009/04 | 2206 | FY 2005-2006 | PAYMENTS | \$1,504.76 |
| 5/12/2009 | 2009/04 | 2206 | FY 2006-2007 | PAYMENTS | \$1,202.95 |
| 5/12/2009 | 2009/04 | 2206 | FY 2007-2008 | PAYMENTS | \$5,038.19 |
| 5/12/2009 | 2009/04 | 2206 | FY 2008-2009 | BANK INTEREST | \$144.92 |
| 5/12/2009 | 2009/04 | 2206 | FY 2008-2009 | PAYMENTS | \$36,825.50 |
| <i>Total Distributed:</i> | | | | | \$44,906.50 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 2211 | FY 2003-2004 | PAYMENTS | \$43.71 |
| 5/12/2009 | 2009/04 | 2211 | FY 2004-2005 | PAYMENTS | \$118.88 |
| 5/12/2009 | 2009/04 | 2211 | FY 2005-2006 | PAYMENTS | \$2,151.26 |
| 5/12/2009 | 2009/04 | 2211 | FY 2006-2007 | PAYMENTS | \$1,919.92 |
| 5/12/2009 | 2009/04 | 2211 | FY 2007-2008 | PAYMENTS | \$9,044.14 |
| <i>Total Distributed:</i> | | | | | \$13,277.91 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 2212 | FY 2003-2004 | PAYMENTS | \$42.33 |
| 5/12/2009 | 2009/04 | 2212 | FY 2004-2005 | PAYMENTS | \$115.19 |
| 5/12/2009 | 2009/04 | 2212 | FY 2005-2006 | PAYMENTS | \$2,084.59 |
| 5/12/2009 | 2009/04 | 2212 | FY 2006-2007 | PAYMENTS | \$1,859.54 |
| 5/12/2009 | 2009/04 | 2212 | FY 2007-2008 | PAYMENTS | \$8,763.17 |
| <i>Total Distributed:</i> | | | | | \$12,864.82 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 2215 | FY 2003-2004 | PAYMENTS | \$1.94 |
| 5/12/2009 | 2009/04 | 2215 | FY 2004-2005 | PAYMENTS | \$6.54 |
| 5/12/2009 | 2009/04 | 2215 | FY 2005-2006 | PAYMENTS | \$156.45 |
| 5/12/2009 | 2009/04 | 2215 | FY 2006-2007 | PAYMENTS | \$62.32 |
| 5/12/2009 | 2009/04 | 2215 | FY 2007-2008 | PAYMENTS | \$423.90 |
| 5/12/2009 | 2009/04 | 2215 | FY 2008-2009 | BANK INTEREST | \$7.59 |
| 5/12/2009 | 2009/04 | 2215 | FY 2008-2009 | PAYMENTS | \$1,929.59 |
| <i>Total Distributed:</i> | | | | | \$2,588.33 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------------|
| 5/12/2009 | 2009/04 | 2222 | FY 1996-1997 | PAYMENTS | \$1.47 |
| 5/12/2009 | 2009/04 | 2222 | FY 1997-1998 | PAYMENTS | \$35.61 |
| 5/12/2009 | 2009/04 | 2222 | FY 1998-1999 | PAYMENTS | \$42.72 |
| 5/12/2009 | 2009/04 | 2222 | FY 1999-2000 | PAYMENTS | \$1.16 |
| 5/12/2009 | 2009/04 | 2222 | FY 2000-2001 | PAYMENTS | \$81.13 |
| 5/12/2009 | 2009/04 | 2222 | FY 2001-2002 | PAYMENTS | \$47.47 |
| 5/12/2009 | 2009/04 | 2222 | FY 2002-2003 | PAYMENTS | \$105.72 |
| 5/12/2009 | 2009/04 | 2222 | FY 2003-2004 | PAYMENTS | \$203.82 |
| 5/12/2009 | 2009/04 | 2222 | FY 2004-2005 | PAYMENTS | \$550.80 |
| 5/12/2009 | 2009/04 | 2222 | FY 2005-2006 | PAYMENTS | \$9,480.90 |
| 5/12/2009 | 2009/04 | 2222 | FY 2006-2007 | PAYMENTS | \$8,969.36 |
| 5/12/2009 | 2009/04 | 2222 | FY 2007-2008 | PAYMENTS | \$47,062.33 |
| 5/12/2009 | 2009/04 | 2222 | FY 2008-2009 | BANK INTEREST | \$1,414.50 |
| 5/12/2009 | 2009/04 | 2222 | FY 2008-2009 | PAYMENTS | \$359,442.54 |
| <i>Total Distributed:</i> | | | | | \$427,439.53 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 5/12/2009 | 2009/04 | 2223 | FY 1997-1998 | PAYMENTS | \$0.39 |
| 5/12/2009 | 2009/04 | 2223 | FY 1998-1999 | PAYMENTS | \$20.36 |
| 5/12/2009 | 2009/04 | 2223 | FY 1999-2000 | PAYMENTS | \$0.40 |
| 5/12/2009 | 2009/04 | 2223 | FY 2000-2001 | PAYMENTS | \$33.49 |
| 5/12/2009 | 2009/04 | 2223 | FY 2001-2002 | PAYMENTS | \$17.98 |
| 5/12/2009 | 2009/04 | 2223 | FY 2002-2003 | PAYMENTS | \$39.01 |
| 5/12/2009 | 2009/04 | 2223 | FY 2003-2004 | PAYMENTS | \$68.00 |
| 5/12/2009 | 2009/04 | 2223 | FY 2004-2005 | PAYMENTS | \$166.32 |
| 5/12/2009 | 2009/04 | 2223 | FY 2005-2006 | PAYMENTS | \$2,677.41 |
| 5/12/2009 | 2009/04 | 2223 | FY 2006-2007 | PAYMENTS | \$2,205.37 |
| 5/12/2009 | 2009/04 | 2223 | FY 2007-2008 | PAYMENTS | \$9,616.66 |
| 5/12/2009 | 2009/04 | 2223 | FY 2008-2009 | BANK INTEREST | \$259.60 |
| 5/12/2009 | 2009/04 | 2223 | FY 2008-2009 | PAYMENTS | \$65,967.10 |
| <i>Total Distributed:</i> | | | | | \$81,072.09 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 5/12/2009 | 2009/04 | 2250 | FY 1996-1997 | PAYMENTS | \$0.18 |
| 5/12/2009 | 2009/04 | 2250 | FY 1997-1998 | PAYMENTS | \$2.20 |
| 5/12/2009 | 2009/04 | 2250 | FY 1998-1999 | PAYMENTS | \$4.08 |
| 5/12/2009 | 2009/04 | 2250 | FY 1999-2000 | PAYMENTS | \$0.11 |
| 5/12/2009 | 2009/04 | 2250 | FY 2000-2001 | PAYMENTS | \$7.52 |
| 5/12/2009 | 2009/04 | 2250 | FY 2001-2002 | PAYMENTS | \$3.80 |
| 5/12/2009 | 2009/04 | 2250 | FY 2002-2003 | PAYMENTS | \$7.78 |
| 5/12/2009 | 2009/04 | 2250 | FY 2003-2004 | PAYMENTS | \$14.15 |
| 5/12/2009 | 2009/04 | 2250 | FY 2004-2005 | PAYMENTS | \$35.60 |
| 5/12/2009 | 2009/04 | 2250 | FY 2005-2006 | PAYMENTS | \$606.77 |
| 5/12/2009 | 2009/04 | 2250 | FY 2006-2007 | PAYMENTS | \$533.93 |
| 5/12/2009 | 2009/04 | 2250 | FY 2007-2008 | PAYMENTS | \$2,491.39 |
| 5/12/2009 | 2009/04 | 2250 | FY 2008-2009 | BANK INTEREST | \$69.99 |
| 5/12/2009 | 2009/04 | 2250 | FY 2008-2009 | PAYMENTS | \$17,785.85 |
| <i>Total Distributed:</i> | | | | | \$21,563.35 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 5/12/2009 | 2009/04 | 2252 | FY 1997-1998 | PAYMENTS | \$0.07 |
| 5/12/2009 | 2009/04 | 2252 | FY 1998-1999 | PAYMENTS | \$0.13 |
| 5/12/2009 | 2009/04 | 2252 | FY 1999-2000 | PAYMENTS | \$0.02 |
| 5/12/2009 | 2009/04 | 2252 | FY 2000-2001 | PAYMENTS | \$1.41 |
| 5/12/2009 | 2009/04 | 2252 | FY 2001-2002 | PAYMENTS | \$0.95 |
| 5/12/2009 | 2009/04 | 2252 | FY 2002-2003 | PAYMENTS | \$1.35 |
| 5/12/2009 | 2009/04 | 2252 | FY 2003-2004 | PAYMENTS | \$2.21 |
| 5/12/2009 | 2009/04 | 2252 | FY 2004-2005 | PAYMENTS | \$6.53 |
| 5/12/2009 | 2009/04 | 2252 | FY 2005-2006 | PAYMENTS | \$125.93 |
| 5/12/2009 | 2009/04 | 2252 | FY 2006-2007 | PAYMENTS | \$98.39 |
| 5/12/2009 | 2009/04 | 2252 | FY 2007-2008 | PAYMENTS | \$438.09 |
| 5/12/2009 | 2009/04 | 2252 | FY 2008-2009 | BANK INTEREST | \$11.88 |
| 5/12/2009 | 2009/04 | 2252 | FY 2008-2009 | PAYMENTS | \$3,019.34 |
| <i>Total Distributed:</i> | | | | | \$3,706.30 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 2253 | FY 2007-2008 | PAYMENTS | \$15.21 |
| 5/12/2009 | 2009/04 | 2253 | FY 2008-2009 | BANK INTEREST | \$0.59 |
| 5/12/2009 | 2009/04 | 2253 | FY 2008-2009 | PAYMENTS | \$150.64 |
| <i>Total Distributed:</i> | | | | | \$166.44 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 2255 | FY 2003-2004 | PAYMENTS | \$0.36 |
| 5/12/2009 | 2009/04 | 2255 | FY 2004-2005 | PAYMENTS | \$0.20 |
| 5/12/2009 | 2009/04 | 2255 | FY 2005-2006 | PAYMENTS | \$7.76 |
| 5/12/2009 | 2009/04 | 2255 | FY 2006-2007 | PAYMENTS | \$2.32 |
| 5/12/2009 | 2009/04 | 2255 | FY 2007-2008 | PAYMENTS | \$35.85 |
| 5/12/2009 | 2009/04 | 2255 | FY 2008-2009 | BANK INTEREST | \$0.74 |
| 5/12/2009 | 2009/04 | 2255 | FY 2008-2009 | PAYMENTS | \$188.01 |
| <i>Total Distributed:</i> | | | | | \$235.24 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 2300 | FY 1996-1997 | PAYMENTS | \$0.03 |
| 5/12/2009 | 2009/04 | 2300 | FY 1997-1998 | PAYMENTS | \$0.35 |
| 5/12/2009 | 2009/04 | 2300 | FY 1998-1999 | PAYMENTS | \$0.59 |
| 5/12/2009 | 2009/04 | 2300 | FY 1999-2000 | PAYMENTS | \$0.02 |
| 5/12/2009 | 2009/04 | 2300 | FY 2000-2001 | PAYMENTS | \$1.14 |
| 5/12/2009 | 2009/04 | 2300 | FY 2001-2002 | PAYMENTS | \$0.68 |
| 5/12/2009 | 2009/04 | 2300 | FY 2002-2003 | PAYMENTS | \$1.35 |
| 5/12/2009 | 2009/04 | 2300 | FY 2003-2004 | PAYMENTS | \$2.79 |
| 5/12/2009 | 2009/04 | 2300 | FY 2004-2005 | PAYMENTS | \$7.01 |
| 5/12/2009 | 2009/04 | 2300 | FY 2005-2006 | PAYMENTS | \$121.85 |
| 5/12/2009 | 2009/04 | 2300 | FY 2006-2007 | PAYMENTS | \$105.11 |
| 5/12/2009 | 2009/04 | 2300 | FY 2007-2008 | PAYMENTS | \$497.16 |
| 5/12/2009 | 2009/04 | 2300 | FY 2008-2009 | BANK INTEREST | \$13.93 |
| 5/12/2009 | 2009/04 | 2300 | FY 2008-2009 | PAYMENTS | \$3,540.53 |
| <i>Total Distributed:</i> | | | | | \$4,292.54 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 2305 | FY 2004-2005 | PAYMENTS | \$0.10 |
| 5/12/2009 | 2009/04 | 2305 | FY 2005-2006 | PAYMENTS | \$0.01 |
| 5/12/2009 | 2009/04 | 2305 | FY 2006-2007 | PAYMENTS | \$0.14 |
| <i>Total Distributed:</i> | | | | | \$0.25 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------------|
| 5/12/2009 | 2009/04 | 3100 | FY 1997-1998 | PAYMENTS | \$18.73 |
| 5/12/2009 | 2009/04 | 3100 | FY 1998-1999 | PAYMENTS | \$34.86 |
| 5/12/2009 | 2009/04 | 3100 | FY 1999-2000 | PAYMENTS | \$0.88 |
| 5/12/2009 | 2009/04 | 3100 | FY 2000-2001 | PAYMENTS | \$58.34 |
| 5/12/2009 | 2009/04 | 3100 | FY 2001-2002 | PAYMENTS | \$30.33 |
| 5/12/2009 | 2009/04 | 3100 | FY 2002-2003 | PAYMENTS | \$60.47 |
| 5/12/2009 | 2009/04 | 3100 | FY 2003-2004 | PAYMENTS | \$106.59 |
| 5/12/2009 | 2009/04 | 3100 | FY 2004-2005 | PAYMENTS | \$260.18 |
| 5/12/2009 | 2009/04 | 3100 | FY 2005-2006 | PAYMENTS | \$4,286.21 |
| 5/12/2009 | 2009/04 | 3100 | FY 2006-2007 | PAYMENTS | \$3,546.01 |
| 5/12/2009 | 2009/04 | 3100 | FY 2007-2008 | PAYMENTS | \$15,768.97 |
| 5/12/2009 | 2009/04 | 3100 | FY 2008-2009 | BANK INTEREST | \$426.30 |
| 5/12/2009 | 2009/04 | 3100 | FY 2008-2009 | PAYMENTS | \$108,911.59 |
| <i>Total Distributed:</i> | | | | | \$133,509.46 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 3101 | FY 1996-1997 | PAYMENTS | \$1.09 |
| <i>Total Distributed:</i> | | | | | \$1.09 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 3103 | FY 1996-1997 | PAYMENTS | \$0.54 |
| <i>Total Distributed:</i> | | | | | \$0.54 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 3105 | FY 2003-2004 | PAYMENTS | \$0.26 |
| 5/12/2009 | 2009/04 | 3105 | FY 2004-2005 | PAYMENTS | \$0.58 |
| 5/12/2009 | 2009/04 | 3105 | FY 2005-2006 | PAYMENTS | \$12.29 |
| 5/12/2009 | 2009/04 | 3105 | FY 2006-2007 | PAYMENTS | \$6.55 |
| 5/12/2009 | 2009/04 | 3105 | FY 2007-2008 | PAYMENTS | \$43.76 |
| 5/12/2009 | 2009/04 | 3105 | FY 2008-2009 | BANK INTEREST | \$0.62 |
| 5/12/2009 | 2009/04 | 3105 | FY 2008-2009 | PAYMENTS | \$159.38 |
| <i>Total Distributed:</i> | | | | | \$223.44 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-----------------------|
| 5/12/2009 | 2009/04 | 4010 | FY 1996-1997 | PAYMENTS | \$12.85 |
| 5/12/2009 | 2009/04 | 4010 | FY 1997-1998 | PAYMENTS | \$149.18 |
| 5/12/2009 | 2009/04 | 4010 | FY 1998-1999 | PAYMENTS | \$272.46 |
| 5/12/2009 | 2009/04 | 4010 | FY 1999-2000 | PAYMENTS | \$6.87 |
| 5/12/2009 | 2009/04 | 4010 | FY 2000-2001 | PAYMENTS | \$450.30 |
| 5/12/2009 | 2009/04 | 4010 | FY 2001-2002 | PAYMENTS | \$231.95 |
| 5/12/2009 | 2009/04 | 4010 | FY 2002-2003 | PAYMENTS | \$469.40 |
| 5/12/2009 | 2009/04 | 4010 | FY 2003-2004 | PAYMENTS | \$821.49 |
| 5/12/2009 | 2009/04 | 4010 | FY 2004-2005 | PAYMENTS | \$2,030.14 |
| 5/12/2009 | 2009/04 | 4010 | FY 2005-2006 | PAYMENTS | \$30,303.35 |
| 5/12/2009 | 2009/04 | 4010 | FY 2006-2007 | PAYMENTS | \$27,543.23 |
| 5/12/2009 | 2009/04 | 4010 | FY 2007-2008 | PAYMENTS | \$122,761.72 |
| 5/12/2009 | 2009/04 | 4010 | FY 2008-2009 | BANK INTEREST | \$3,323.48 |
| 5/12/2009 | 2009/04 | 4010 | FY 2008-2009 | PAYMENTS | \$849,081.78 |
| <i>Total Distributed:</i> | | | | | \$1,037,458.20 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 4011 | FY 2000-2001 | PAYMENTS | \$45.16 |
| 5/12/2009 | 2009/04 | 4011 | FY 2001-2002 | PAYMENTS | \$25.27 |
| 5/12/2009 | 2009/04 | 4011 | FY 2002-2003 | PAYMENTS | \$53.57 |
| 5/12/2009 | 2009/04 | 4011 | FY 2003-2004 | PAYMENTS | \$96.14 |
| 5/12/2009 | 2009/04 | 4011 | FY 2004-2005 | PAYMENTS | \$233.05 |
| 5/12/2009 | 2009/04 | 4011 | FY 2007-2008 | PAYMENTS | \$25,543.29 |
| 5/12/2009 | 2009/04 | 4011 | FY 2008-2009 | BANK INTEREST | \$691.01 |
| 5/12/2009 | 2009/04 | 4011 | FY 2008-2009 | PAYMENTS | \$176,538.81 |
| <i>Total Distributed:</i> | | | | | \$203,226.30 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 4012 | FY 1996-1997 | PAYMENTS | \$1.89 |
| 5/12/2009 | 2009/04 | 4012 | FY 1997-1998 | PAYMENTS | \$37.56 |
| 5/12/2009 | 2009/04 | 4012 | FY 1998-1999 | PAYMENTS | \$53.11 |
| 5/12/2009 | 2009/04 | 4012 | FY 1999-2000 | PAYMENTS | \$1.40 |
| 5/12/2009 | 2009/04 | 4012 | FY 2000-2001 | PAYMENTS | \$86.67 |
| 5/12/2009 | 2009/04 | 4012 | FY 2001-2002 | PAYMENTS | \$45.38 |
| 5/12/2009 | 2009/04 | 4012 | FY 2002-2003 | PAYMENTS | \$112.35 |
| 5/12/2009 | 2009/04 | 4012 | FY 2003-2004 | PAYMENTS | \$189.30 |
| 5/12/2009 | 2009/04 | 4012 | FY 2004-2005 | PAYMENTS | \$451.34 |
| <i>Total Distributed:</i> | | | | | \$979.00 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 4015 | FY 2003-2004 | PAYMENTS | \$1.70 |
| 5/12/2009 | 2009/04 | 4015 | FY 2004-2005 | PAYMENTS | \$5.59 |
| 5/12/2009 | 2009/04 | 4015 | FY 2005-2006 | PAYMENTS | \$85.19 |
| 5/12/2009 | 2009/04 | 4015 | FY 2006-2007 | PAYMENTS | \$35.64 |
| 5/12/2009 | 2009/04 | 4015 | FY 2007-2008 | PAYMENTS | \$324.53 |
| 5/12/2009 | 2009/04 | 4015 | FY 2008-2009 | BANK INTEREST | \$6.05 |
| 5/12/2009 | 2009/04 | 4015 | FY 2008-2009 | PAYMENTS | \$1,545.86 |
| <i>Total Distributed:</i> | | | | | \$2,004.56 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 5/12/2009 | 2009/04 | 4031 | FY 1996-1997 | PAYMENTS | \$0.93 |
| 5/12/2009 | 2009/04 | 4031 | FY 1997-1998 | PAYMENTS | \$10.75 |
| 5/12/2009 | 2009/04 | 4031 | FY 1998-1999 | PAYMENTS | \$21.80 |
| 5/12/2009 | 2009/04 | 4031 | FY 1999-2000 | PAYMENTS | \$0.57 |
| 5/12/2009 | 2009/04 | 4031 | FY 2000-2001 | PAYMENTS | \$38.08 |
| 5/12/2009 | 2009/04 | 4031 | FY 2001-2002 | PAYMENTS | \$18.76 |
| 5/12/2009 | 2009/04 | 4031 | FY 2002-2003 | PAYMENTS | \$36.09 |
| 5/12/2009 | 2009/04 | 4031 | FY 2003-2004 | PAYMENTS | \$61.02 |
| 5/12/2009 | 2009/04 | 4031 | FY 2004-2005 | PAYMENTS | \$148.59 |
| 5/12/2009 | 2009/04 | 4031 | FY 2005-2006 | PAYMENTS | \$2,390.42 |
| 5/12/2009 | 2009/04 | 4031 | FY 2006-2007 | PAYMENTS | \$2,038.94 |
| 5/12/2009 | 2009/04 | 4031 | FY 2007-2008 | PAYMENTS | \$8,991.80 |
| 5/12/2009 | 2009/04 | 4031 | FY 2008-2009 | BANK INTEREST | \$236.50 |
| 5/12/2009 | 2009/04 | 4031 | FY 2008-2009 | PAYMENTS | \$60,421.22 |
| <i>Total Distributed:</i> | | | | | \$74,415.47 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 4032 | FY 1996-1997 | PAYMENTS | \$0.31 |
| 5/12/2009 | 2009/04 | 4032 | FY 1997-1998 | PAYMENTS | \$3.99 |
| 5/12/2009 | 2009/04 | 4032 | FY 1998-1999 | PAYMENTS | \$7.34 |
| 5/12/2009 | 2009/04 | 4032 | FY 1999-2000 | PAYMENTS | \$0.18 |
| 5/12/2009 | 2009/04 | 4032 | FY 2000-2001 | PAYMENTS | \$11.32 |
| 5/12/2009 | 2009/04 | 4032 | FY 2001-2002 | PAYMENTS | \$6.60 |
| 5/12/2009 | 2009/04 | 4032 | FY 2002-2003 | PAYMENTS | \$13.07 |
| 5/12/2009 | 2009/04 | 4032 | FY 2003-2004 | PAYMENTS | \$26.31 |
| 5/12/2009 | 2009/04 | 4032 | FY 2004-2005 | PAYMENTS | \$57.47 |
| 5/12/2009 | 2009/04 | 4032 | FY 2005-2006 | PAYMENTS | \$735.72 |
| 5/12/2009 | 2009/04 | 4032 | FY 2006-2007 | PAYMENTS | \$599.88 |
| 5/12/2009 | 2009/04 | 4032 | FY 2007-2008 | PAYMENTS | \$1,987.45 |
| 5/12/2009 | 2009/04 | 4032 | FY 2008-2009 | BANK INTEREST | \$50.28 |
| 5/12/2009 | 2009/04 | 4032 | FY 2008-2009 | PAYMENTS | \$12,845.64 |
| <i>Total Distributed:</i> | | | | | \$16,345.56 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 4035 | FY 2003-2004 | PAYMENTS | \$0.22 |
| 5/12/2009 | 2009/04 | 4035 | FY 2004-2005 | PAYMENTS | \$0.26 |
| 5/12/2009 | 2009/04 | 4035 | FY 2005-2006 | PAYMENTS | \$2.69 |
| 5/12/2009 | 2009/04 | 4035 | FY 2006-2007 | PAYMENTS | \$5.30 |
| 5/12/2009 | 2009/04 | 4035 | FY 2007-2008 | PAYMENTS | \$20.39 |
| 5/12/2009 | 2009/04 | 4035 | FY 2008-2009 | BANK INTEREST | \$0.13 |
| 5/12/2009 | 2009/04 | 4035 | FY 2008-2009 | PAYMENTS | \$33.99 |
| <i>Total Distributed:</i> | | | | | \$62.98 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 4042 | FY 1996-1997 | PAYMENTS | \$0.24 |
| 5/12/2009 | 2009/04 | 4042 | FY 1997-1998 | PAYMENTS | \$3.13 |
| 5/12/2009 | 2009/04 | 4042 | FY 1998-1999 | PAYMENTS | \$5.33 |
| 5/12/2009 | 2009/04 | 4042 | FY 1999-2000 | PAYMENTS | \$0.14 |
| 5/12/2009 | 2009/04 | 4042 | FY 2000-2001 | PAYMENTS | \$8.19 |
| 5/12/2009 | 2009/04 | 4042 | FY 2001-2002 | PAYMENTS | \$4.44 |
| 5/12/2009 | 2009/04 | 4042 | FY 2002-2003 | PAYMENTS | \$9.27 |
| 5/12/2009 | 2009/04 | 4042 | FY 2003-2004 | PAYMENTS | \$14.92 |
| 5/12/2009 | 2009/04 | 4042 | FY 2004-2005 | PAYMENTS | \$40.41 |
| 5/12/2009 | 2009/04 | 4042 | FY 2005-2006 | PAYMENTS | \$609.35 |
| 5/12/2009 | 2009/04 | 4042 | FY 2006-2007 | PAYMENTS | \$490.99 |
| 5/12/2009 | 2009/04 | 4042 | FY 2007-2008 | PAYMENTS | \$2,078.54 |
| 5/12/2009 | 2009/04 | 4042 | FY 2008-2009 | BANK INTEREST | \$1.31 |
| 5/12/2009 | 2009/04 | 4042 | FY 2008-2009 | PAYMENTS | \$333.68 |
| <i>Total Distributed:</i> | | | | | \$3,599.94 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 4045 | FY 2004-2005 | PAYMENTS | \$0.10 |
| 5/12/2009 | 2009/04 | 4045 | FY 2005-2006 | PAYMENTS | \$1.57 |
| 5/12/2009 | 2009/04 | 4045 | FY 2006-2007 | PAYMENTS | \$0.67 |
| 5/12/2009 | 2009/04 | 4045 | FY 2007-2008 | PAYMENTS | \$3.81 |
| 5/12/2009 | 2009/04 | 4045 | FY 2008-2009 | PAYMENTS | \$0.12 |
| <i>Total Distributed:</i> | | | | | \$6.27 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 4062 | FY 1996-1997 | PAYMENTS | \$0.02 |
| 5/12/2009 | 2009/04 | 4062 | FY 1997-1998 | PAYMENTS | \$0.17 |
| 5/12/2009 | 2009/04 | 4062 | FY 1998-1999 | PAYMENTS | \$0.37 |
| 5/12/2009 | 2009/04 | 4062 | FY 2000-2001 | PAYMENTS | \$0.48 |
| 5/12/2009 | 2009/04 | 4062 | FY 2001-2002 | PAYMENTS | \$0.26 |
| 5/12/2009 | 2009/04 | 4062 | FY 2002-2003 | PAYMENTS | \$0.49 |
| 5/12/2009 | 2009/04 | 4062 | FY 2003-2004 | PAYMENTS | \$0.86 |
| 5/12/2009 | 2009/04 | 4062 | FY 2004-2005 | PAYMENTS | \$1.99 |
| 5/12/2009 | 2009/04 | 4062 | FY 2005-2006 | PAYMENTS | \$30.78 |
| 5/12/2009 | 2009/04 | 4062 | FY 2006-2007 | PAYMENTS | \$24.90 |
| 5/12/2009 | 2009/04 | 4062 | FY 2007-2008 | PAYMENTS | \$104.45 |
| 5/12/2009 | 2009/04 | 4062 | FY 2008-2009 | BANK INTEREST | \$2.84 |
| 5/12/2009 | 2009/04 | 4062 | FY 2008-2009 | PAYMENTS | \$726.50 |
| <i>Total Distributed:</i> | | | | | \$894.11 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 4065 | FY 2005-2006 | PAYMENTS | \$0.11 |
| 5/12/2009 | 2009/04 | 4065 | FY 2006-2007 | PAYMENTS | \$1.12 |
| 5/12/2009 | 2009/04 | 4065 | FY 2007-2008 | PAYMENTS | \$1.60 |
| <i>Total Distributed:</i> | | | | | \$2.83 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------------|
| 5/12/2009 | 2009/04 | 4071 | FY 1996-1997 | PAYMENTS | \$1.29 |
| 5/12/2009 | 2009/04 | 4071 | FY 1997-1998 | PAYMENTS | \$15.34 |
| 5/12/2009 | 2009/04 | 4071 | FY 1998-1999 | PAYMENTS | \$27.75 |
| 5/12/2009 | 2009/04 | 4071 | FY 1999-2000 | PAYMENTS | \$0.71 |
| 5/12/2009 | 2009/04 | 4071 | FY 2000-2001 | PAYMENTS | \$47.90 |
| 5/12/2009 | 2009/04 | 4071 | FY 2001-2002 | PAYMENTS | \$24.76 |
| 5/12/2009 | 2009/04 | 4071 | FY 2002-2003 | PAYMENTS | \$50.44 |
| 5/12/2009 | 2009/04 | 4071 | FY 2003-2004 | PAYMENTS | \$89.91 |
| 5/12/2009 | 2009/04 | 4071 | FY 2004-2005 | PAYMENTS | \$221.74 |
| 5/12/2009 | 2009/04 | 4071 | FY 2005-2006 | PAYMENTS | \$3,650.20 |
| 5/12/2009 | 2009/04 | 4071 | FY 2006-2007 | PAYMENTS | \$3,072.02 |
| 5/12/2009 | 2009/04 | 4071 | FY 2007-2008 | PAYMENTS | \$13,681.64 |
| 5/12/2009 | 2009/04 | 4071 | FY 2008-2009 | BANK INTEREST | \$369.37 |
| 5/12/2009 | 2009/04 | 4071 | FY 2008-2009 | PAYMENTS | \$94,366.57 |
| <i>Total Distributed:</i> | | | | | \$115,619.64 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 4072 | FY 1996-1997 | PAYMENTS | \$0.31 |
| 5/12/2009 | 2009/04 | 4072 | FY 1997-1998 | PAYMENTS | \$4.90 |
| 5/12/2009 | 2009/04 | 4072 | FY 1998-1999 | PAYMENTS | \$6.44 |
| 5/12/2009 | 2009/04 | 4072 | FY 1999-2000 | PAYMENTS | \$0.14 |
| 5/12/2009 | 2009/04 | 4072 | FY 2000-2001 | PAYMENTS | \$9.00 |
| 5/12/2009 | 2009/04 | 4072 | FY 2001-2002 | PAYMENTS | \$10.43 |
| 5/12/2009 | 2009/04 | 4072 | FY 2002-2003 | PAYMENTS | \$17.92 |
| 5/12/2009 | 2009/04 | 4072 | FY 2003-2004 | PAYMENTS | \$31.98 |
| 5/12/2009 | 2009/04 | 4072 | FY 2004-2005 | PAYMENTS | \$79.50 |
| 5/12/2009 | 2009/04 | 4072 | FY 2005-2006 | PAYMENTS | \$1,283.49 |
| 5/12/2009 | 2009/04 | 4072 | FY 2006-2007 | PAYMENTS | \$1,033.51 |
| 5/12/2009 | 2009/04 | 4072 | FY 2007-2008 | PAYMENTS | \$4,240.05 |
| 5/12/2009 | 2009/04 | 4072 | FY 2008-2009 | BANK INTEREST | \$112.59 |
| 5/12/2009 | 2009/04 | 4072 | FY 2008-2009 | PAYMENTS | \$28,764.96 |
| <i>Total Distributed:</i> | | | | | \$35,595.22 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 4075 | FY 2003-2004 | PAYMENTS | \$1.53 |
| 5/12/2009 | 2009/04 | 4075 | FY 2004-2005 | PAYMENTS | \$1.30 |
| 5/12/2009 | 2009/04 | 4075 | FY 2005-2006 | PAYMENTS | \$33.25 |
| 5/12/2009 | 2009/04 | 4075 | FY 2006-2007 | PAYMENTS | \$15.07 |
| 5/12/2009 | 2009/04 | 4075 | FY 2007-2008 | PAYMENTS | \$173.29 |
| 5/12/2009 | 2009/04 | 4075 | FY 2008-2009 | BANK INTEREST | \$1.84 |
| 5/12/2009 | 2009/04 | 4075 | FY 2008-2009 | PAYMENTS | \$469.54 |
| <i>Total Distributed:</i> | | | | | \$695.82 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 5/12/2009 | 2009/04 | 4090 | FY 1996-1997 | PAYMENTS | \$0.01 |
| 5/12/2009 | 2009/04 | 4090 | FY 1997-1998 | PAYMENTS | \$0.13 |
| 5/12/2009 | 2009/04 | 4090 | FY 1998-1999 | PAYMENTS | \$1.88 |
| 5/12/2009 | 2009/04 | 4090 | FY 1999-2000 | PAYMENTS | \$0.05 |
| 5/12/2009 | 2009/04 | 4090 | FY 2000-2001 | PAYMENTS | \$3.31 |
| 5/12/2009 | 2009/04 | 4090 | FY 2001-2002 | PAYMENTS | \$1.74 |
| 5/12/2009 | 2009/04 | 4090 | FY 2002-2003 | PAYMENTS | \$2.87 |
| 5/12/2009 | 2009/04 | 4090 | FY 2003-2004 | PAYMENTS | \$5.33 |
| 5/12/2009 | 2009/04 | 4090 | FY 2004-2005 | PAYMENTS | \$12.75 |
| 5/12/2009 | 2009/04 | 4090 | FY 2005-2006 | PAYMENTS | \$204.02 |
| 5/12/2009 | 2009/04 | 4090 | FY 2006-2007 | PAYMENTS | \$168.87 |
| 5/12/2009 | 2009/04 | 4090 | FY 2007-2008 | PAYMENTS | \$725.32 |
| 5/12/2009 | 2009/04 | 4090 | FY 2008-2009 | BANK INTEREST | \$20.31 |
| 5/12/2009 | 2009/04 | 4090 | FY 2008-2009 | PAYMENTS | \$5,187.60 |
| <i>Total Distributed:</i> | | | | | \$6,334.19 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 4092 | FY 1997-1998 | PAYMENTS | \$0.01 |
| 5/12/2009 | 2009/04 | 4092 | FY 1998-1999 | PAYMENTS | \$0.02 |
| 5/12/2009 | 2009/04 | 4092 | FY 2000-2001 | PAYMENTS | \$0.04 |
| 5/12/2009 | 2009/04 | 4092 | FY 2001-2002 | PAYMENTS | \$0.02 |
| 5/12/2009 | 2009/04 | 4092 | FY 2002-2003 | PAYMENTS | \$0.04 |
| 5/12/2009 | 2009/04 | 4092 | FY 2003-2004 | PAYMENTS | \$0.07 |
| 5/12/2009 | 2009/04 | 4092 | FY 2004-2005 | PAYMENTS | \$0.15 |
| 5/12/2009 | 2009/04 | 4092 | FY 2005-2006 | PAYMENTS | \$3.17 |
| 5/12/2009 | 2009/04 | 4092 | FY 2006-2007 | PAYMENTS | \$3.19 |
| 5/12/2009 | 2009/04 | 4092 | FY 2007-2008 | PAYMENTS | \$13.02 |
| <i>Total Distributed:</i> | | | | | \$19.73 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-----------------|
| 5/12/2009 | 2009/04 | 4094 | FY 2000-2001 | PAYMENTS | \$0.16 |
| 5/12/2009 | 2009/04 | 4094 | FY 2001-2002 | PAYMENTS | \$0.08 |
| 5/12/2009 | 2009/04 | 4094 | FY 2002-2003 | PAYMENTS | \$0.15 |
| 5/12/2009 | 2009/04 | 4094 | FY 2003-2004 | PAYMENTS | \$0.26 |
| 5/12/2009 | 2009/04 | 4094 | FY 2004-2005 | PAYMENTS | \$0.61 |
| 5/12/2009 | 2009/04 | 4094 | FY 2005-2006 | PAYMENTS | \$13.85 |
| 5/12/2009 | 2009/04 | 4094 | FY 2006-2007 | PAYMENTS | \$6.81 |
| 5/12/2009 | 2009/04 | 4094 | FY 2007-2008 | PAYMENTS | \$24.34 |
| 5/12/2009 | 2009/04 | 4094 | FY 2008-2009 | BANK INTEREST | \$1.25 |
| 5/12/2009 | 2009/04 | 4094 | FY 2008-2009 | PAYMENTS | \$320.43 |
| <i>Total Distributed:</i> | | | | | \$367.94 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 4095 | FY 2004-2005 | PAYMENTS | \$0.03 |
| 5/12/2009 | 2009/04 | 4095 | FY 2005-2006 | PAYMENTS | \$0.32 |
| 5/12/2009 | 2009/04 | 4095 | FY 2007-2008 | PAYMENTS | \$5.41 |
| 5/12/2009 | 2009/04 | 4095 | FY 2008-2009 | BANK INTEREST | \$0.04 |
| 5/12/2009 | 2009/04 | 4095 | FY 2008-2009 | PAYMENTS | \$9.82 |
| <i>Total Distributed:</i> | | | | | \$15.62 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------------|
| 5/12/2009 | 2009/04 | 4101 | FY 1996-1997 | PAYMENTS | \$1.17 |
| 5/12/2009 | 2009/04 | 4101 | FY 1997-1998 | PAYMENTS | \$13.48 |
| 5/12/2009 | 2009/04 | 4101 | FY 1998-1999 | PAYMENTS | \$29.54 |
| 5/12/2009 | 2009/04 | 4101 | FY 1999-2000 | PAYMENTS | \$0.75 |
| 5/12/2009 | 2009/04 | 4101 | FY 2000-2001 | PAYMENTS | \$47.86 |
| 5/12/2009 | 2009/04 | 4101 | FY 2001-2002 | PAYMENTS | \$26.75 |
| 5/12/2009 | 2009/04 | 4101 | FY 2002-2003 | PAYMENTS | \$46.97 |
| 5/12/2009 | 2009/04 | 4101 | FY 2003-2004 | PAYMENTS | \$81.07 |
| 5/12/2009 | 2009/04 | 4101 | FY 2004-2005 | PAYMENTS | \$200.92 |
| 5/12/2009 | 2009/04 | 4101 | FY 2005-2006 | PAYMENTS | \$3,329.74 |
| 5/12/2009 | 2009/04 | 4101 | FY 2006-2007 | PAYMENTS | \$2,758.49 |
| 5/12/2009 | 2009/04 | 4101 | FY 2007-2008 | PAYMENTS | \$12,175.14 |
| 5/12/2009 | 2009/04 | 4101 | FY 2008-2009 | BANK INTEREST | \$330.44 |
| 5/12/2009 | 2009/04 | 4101 | FY 2008-2009 | PAYMENTS | \$84,421.33 |
| <i>Total Distributed:</i> | | | | | \$103,463.65 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 4102 | FY 1996-1997 | PAYMENTS | \$0.29 |
| 5/12/2009 | 2009/04 | 4102 | FY 1997-1998 | PAYMENTS | \$2.33 |
| 5/12/2009 | 2009/04 | 4102 | FY 1998-1999 | PAYMENTS | \$6.07 |
| 5/12/2009 | 2009/04 | 4102 | FY 1999-2000 | PAYMENTS | \$0.16 |
| 5/12/2009 | 2009/04 | 4102 | FY 2000-2001 | PAYMENTS | \$9.77 |
| 5/12/2009 | 2009/04 | 4102 | FY 2001-2002 | PAYMENTS | \$7.95 |
| 5/12/2009 | 2009/04 | 4102 | FY 2002-2003 | PAYMENTS | \$14.46 |
| 5/12/2009 | 2009/04 | 4102 | FY 2003-2004 | PAYMENTS | \$24.64 |
| 5/12/2009 | 2009/04 | 4102 | FY 2004-2005 | PAYMENTS | \$57.59 |
| 5/12/2009 | 2009/04 | 4102 | FY 2005-2006 | PAYMENTS | \$841.03 |
| 5/12/2009 | 2009/04 | 4102 | FY 2006-2007 | PAYMENTS | \$843.62 |
| 5/12/2009 | 2009/04 | 4102 | FY 2007-2008 | PAYMENTS | \$3,196.37 |
| 5/12/2009 | 2009/04 | 4102 | FY 2008-2009 | BANK INTEREST | \$84.06 |
| 5/12/2009 | 2009/04 | 4102 | FY 2008-2009 | PAYMENTS | \$21,474.53 |
| <i>Total Distributed:</i> | | | | | \$26,562.87 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 4105 | FY 2003-2004 | PAYMENTS | \$0.12 |
| 5/12/2009 | 2009/04 | 4105 | FY 2004-2005 | PAYMENTS | \$0.61 |
| 5/12/2009 | 2009/04 | 4105 | FY 2005-2006 | PAYMENTS | \$11.12 |
| 5/12/2009 | 2009/04 | 4105 | FY 2006-2007 | PAYMENTS | \$15.87 |
| 5/12/2009 | 2009/04 | 4105 | FY 2007-2008 | PAYMENTS | \$42.93 |
| 5/12/2009 | 2009/04 | 4105 | FY 2008-2009 | BANK INTEREST | \$0.14 |
| 5/12/2009 | 2009/04 | 4105 | FY 2008-2009 | PAYMENTS | \$34.92 |
| <i>Total Distributed:</i> | | | | | \$105.71 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 4190 | FY 1996-1997 | PAYMENTS | \$0.06 |
| 5/12/2009 | 2009/04 | 4190 | FY 1997-1998 | PAYMENTS | \$0.76 |
| <i>Total Distributed:</i> | | | | | \$0.82 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 4192 | FY 1997-1998 | PAYMENTS | \$0.08 |
| 5/12/2009 | 2009/04 | 4192 | FY 1998-1999 | PAYMENTS | \$0.14 |
| 5/12/2009 | 2009/04 | 4192 | FY 2000-2001 | PAYMENTS | \$0.24 |
| 5/12/2009 | 2009/04 | 4192 | FY 2001-2002 | PAYMENTS | \$0.11 |
| <i>Total Distributed:</i> | | | | | \$0.57 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 4281 | FY 1996-1997 | PAYMENTS | \$0.60 |
| 5/12/2009 | 2009/04 | 4281 | FY 1997-1998 | PAYMENTS | \$6.87 |
| 5/12/2009 | 2009/04 | 4281 | FY 1998-1999 | PAYMENTS | \$12.37 |
| 5/12/2009 | 2009/04 | 4281 | FY 1999-2000 | PAYMENTS | \$0.31 |
| 5/12/2009 | 2009/04 | 4281 | FY 2000-2001 | PAYMENTS | \$20.93 |
| 5/12/2009 | 2009/04 | 4281 | FY 2001-2002 | PAYMENTS | \$10.98 |
| 5/12/2009 | 2009/04 | 4281 | FY 2002-2003 | PAYMENTS | \$22.25 |
| 5/12/2009 | 2009/04 | 4281 | FY 2003-2004 | PAYMENTS | \$39.85 |
| 5/12/2009 | 2009/04 | 4281 | FY 2004-2005 | PAYMENTS | \$98.81 |
| 5/12/2009 | 2009/04 | 4281 | FY 2005-2006 | PAYMENTS | \$1,632.49 |
| 5/12/2009 | 2009/04 | 4281 | FY 2006-2007 | PAYMENTS | \$1,371.30 |
| 5/12/2009 | 2009/04 | 4281 | FY 2007-2008 | PAYMENTS | \$6,088.61 |
| 5/12/2009 | 2009/04 | 4281 | FY 2008-2009 | BANK INTEREST | \$164.24 |
| 5/12/2009 | 2009/04 | 4281 | FY 2008-2009 | PAYMENTS | \$41,961.01 |
| <i>Total Distributed:</i> | | | | | \$51,430.62 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 5/12/2009 | 2009/04 | 4282 | FY 1996-1997 | PAYMENTS | \$0.14 |
| 5/12/2009 | 2009/04 | 4282 | FY 1997-1998 | PAYMENTS | \$1.96 |
| 5/12/2009 | 2009/04 | 4282 | FY 1998-1999 | PAYMENTS | \$3.44 |
| 5/12/2009 | 2009/04 | 4282 | FY 1999-2000 | PAYMENTS | \$0.08 |
| 5/12/2009 | 2009/04 | 4282 | FY 2000-2001 | PAYMENTS | \$4.04 |
| 5/12/2009 | 2009/04 | 4282 | FY 2001-2002 | PAYMENTS | \$5.47 |
| 5/12/2009 | 2009/04 | 4282 | FY 2002-2003 | PAYMENTS | \$10.78 |
| 5/12/2009 | 2009/04 | 4282 | FY 2003-2004 | PAYMENTS | \$18.67 |
| 5/12/2009 | 2009/04 | 4282 | FY 2004-2005 | PAYMENTS | \$45.85 |
| 5/12/2009 | 2009/04 | 4282 | FY 2005-2006 | PAYMENTS | \$758.77 |
| 5/12/2009 | 2009/04 | 4282 | FY 2006-2007 | PAYMENTS | \$643.66 |
| 5/12/2009 | 2009/04 | 4282 | FY 2007-2008 | PAYMENTS | \$2,448.83 |
| 5/12/2009 | 2009/04 | 4282 | FY 2008-2009 | BANK INTEREST | \$64.50 |
| 5/12/2009 | 2009/04 | 4282 | FY 2008-2009 | PAYMENTS | \$16,479.55 |
| <i>Total Distributed:</i> | | | | | \$20,485.74 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 4285 | FY 2003-2004 | PAYMENTS | \$0.17 |
| 5/12/2009 | 2009/04 | 4285 | FY 2004-2005 | PAYMENTS | \$0.25 |
| 5/12/2009 | 2009/04 | 4285 | FY 2005-2006 | PAYMENTS | \$2.42 |
| 5/12/2009 | 2009/04 | 4285 | FY 2006-2007 | PAYMENTS | \$0.32 |
| 5/12/2009 | 2009/04 | 4285 | FY 2007-2008 | PAYMENTS | \$8.26 |
| 5/12/2009 | 2009/04 | 4285 | FY 2008-2009 | BANK INTEREST | \$0.06 |
| 5/12/2009 | 2009/04 | 4285 | FY 2008-2009 | PAYMENTS | \$15.85 |
| <i>Total Distributed:</i> | | | | | \$27.33 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 4391 | FY 1996-1997 | PAYMENTS | \$0.11 |
| 5/12/2009 | 2009/04 | 4391 | FY 1997-1998 | PAYMENTS | \$1.14 |
| 5/12/2009 | 2009/04 | 4391 | FY 1998-1999 | PAYMENTS | \$2.04 |
| 5/12/2009 | 2009/04 | 4391 | FY 1999-2000 | PAYMENTS | \$0.05 |
| 5/12/2009 | 2009/04 | 4391 | FY 2000-2001 | PAYMENTS | \$3.38 |
| 5/12/2009 | 2009/04 | 4391 | FY 2001-2002 | PAYMENTS | \$1.70 |
| 5/12/2009 | 2009/04 | 4391 | FY 2002-2003 | PAYMENTS | \$3.41 |
| 5/12/2009 | 2009/04 | 4391 | FY 2003-2004 | PAYMENTS | \$6.10 |
| 5/12/2009 | 2009/04 | 4391 | FY 2004-2005 | PAYMENTS | \$15.05 |
| 5/12/2009 | 2009/04 | 4391 | FY 2005-2006 | PAYMENTS | \$246.92 |
| 5/12/2009 | 2009/04 | 4391 | FY 2006-2007 | PAYMENTS | \$205.33 |
| 5/12/2009 | 2009/04 | 4391 | FY 2007-2008 | PAYMENTS | \$909.04 |
| 5/12/2009 | 2009/04 | 4391 | FY 2008-2009 | BANK INTEREST | \$26.60 |
| 5/12/2009 | 2009/04 | 4391 | FY 2008-2009 | PAYMENTS | \$6,796.73 |
| <i>Total Distributed:</i> | | | | | \$8,217.60 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 4392 | FY 1996-1997 | PAYMENTS | \$0.02 |
| <i>Total Distributed:</i> | | | | | \$0.02 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 4393 | FY 1996-1997 | PAYMENTS | \$0.04 |
| 5/12/2009 | 2009/04 | 4393 | FY 1997-1998 | PAYMENTS | \$0.63 |
| 5/12/2009 | 2009/04 | 4393 | FY 1998-1999 | PAYMENTS | \$1.13 |
| 5/12/2009 | 2009/04 | 4393 | FY 1999-2000 | PAYMENTS | \$0.02 |
| 5/12/2009 | 2009/04 | 4393 | FY 2000-2001 | PAYMENTS | \$1.74 |
| 5/12/2009 | 2009/04 | 4393 | FY 2001-2002 | PAYMENTS | \$0.90 |
| 5/12/2009 | 2009/04 | 4393 | FY 2002-2003 | PAYMENTS | \$1.87 |
| 5/12/2009 | 2009/04 | 4393 | FY 2003-2004 | PAYMENTS | \$3.46 |
| 5/12/2009 | 2009/04 | 4393 | FY 2004-2005 | PAYMENTS | \$9.06 |
| 5/12/2009 | 2009/04 | 4393 | FY 2005-2006 | PAYMENTS | \$167.42 |
| 5/12/2009 | 2009/04 | 4393 | FY 2006-2007 | PAYMENTS | \$103.92 |
| 5/12/2009 | 2009/04 | 4393 | FY 2007-2008 | PAYMENTS | \$566.32 |
| 5/12/2009 | 2009/04 | 4393 | FY 2008-2009 | BANK INTEREST | \$10.97 |
| 5/12/2009 | 2009/04 | 4393 | FY 2008-2009 | PAYMENTS | \$2,803.49 |
| <i>Total Distributed:</i> | | | | | \$3,670.97 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-----------------|
| 5/12/2009 | 2009/04 | 4394 | FY 1997-1998 | PAYMENTS | \$0.03 |
| 5/12/2009 | 2009/04 | 4394 | FY 1998-1999 | PAYMENTS | \$0.06 |
| 5/12/2009 | 2009/04 | 4394 | FY 2000-2001 | PAYMENTS | \$0.07 |
| 5/12/2009 | 2009/04 | 4394 | FY 2001-2002 | PAYMENTS | \$0.04 |
| 5/12/2009 | 2009/04 | 4394 | FY 2002-2003 | PAYMENTS | \$0.07 |
| 5/12/2009 | 2009/04 | 4394 | FY 2003-2004 | PAYMENTS | \$0.14 |
| 5/12/2009 | 2009/04 | 4394 | FY 2004-2005 | PAYMENTS | \$0.36 |
| 5/12/2009 | 2009/04 | 4394 | FY 2005-2006 | PAYMENTS | \$6.89 |
| 5/12/2009 | 2009/04 | 4394 | FY 2006-2007 | PAYMENTS | \$4.25 |
| 5/12/2009 | 2009/04 | 4394 | FY 2007-2008 | PAYMENTS | \$22.92 |
| 5/12/2009 | 2009/04 | 4394 | FY 2008-2009 | BANK INTEREST | \$0.40 |
| 5/12/2009 | 2009/04 | 4394 | FY 2008-2009 | PAYMENTS | \$103.01 |
| <i>Total Distributed:</i> | | | | | \$138.24 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 4395 | FY 2003-2004 | PAYMENTS | \$0.04 |
| 5/12/2009 | 2009/04 | 4395 | FY 2004-2005 | PAYMENTS | \$0.03 |
| 5/12/2009 | 2009/04 | 4395 | FY 2005-2006 | PAYMENTS | \$0.48 |
| 5/12/2009 | 2009/04 | 4395 | FY 2006-2007 | PAYMENTS | \$0.26 |
| 5/12/2009 | 2009/04 | 4395 | FY 2007-2008 | PAYMENTS | \$7.81 |
| 5/12/2009 | 2009/04 | 4395 | FY 2008-2009 | BANK INTEREST | \$0.07 |
| 5/12/2009 | 2009/04 | 4395 | FY 2008-2009 | PAYMENTS | \$17.94 |
| <i>Total Distributed:</i> | | | | | \$26.63 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 5/12/2009 | 2009/04 | 4401 | FY 1996-1997 | PAYMENTS | \$0.91 |
| 5/12/2009 | 2009/04 | 4401 | FY 1997-1998 | PAYMENTS | \$10.27 |
| 5/12/2009 | 2009/04 | 4401 | FY 1998-1999 | PAYMENTS | \$18.50 |
| 5/12/2009 | 2009/04 | 4401 | FY 1999-2000 | PAYMENTS | \$0.47 |
| 5/12/2009 | 2009/04 | 4401 | FY 2000-2001 | PAYMENTS | \$30.36 |
| 5/12/2009 | 2009/04 | 4401 | FY 2001-2002 | PAYMENTS | \$15.65 |
| 5/12/2009 | 2009/04 | 4401 | FY 2002-2003 | PAYMENTS | \$31.50 |
| 5/12/2009 | 2009/04 | 4401 | FY 2003-2004 | PAYMENTS | \$55.91 |
| 5/12/2009 | 2009/04 | 4401 | FY 2004-2005 | PAYMENTS | \$137.53 |
| 5/12/2009 | 2009/04 | 4401 | FY 2005-2006 | PAYMENTS | \$2,233.15 |
| 5/12/2009 | 2009/04 | 4401 | FY 2006-2007 | PAYMENTS | \$1,859.89 |
| 5/12/2009 | 2009/04 | 4401 | FY 2007-2008 | PAYMENTS | \$8,178.13 |
| 5/12/2009 | 2009/04 | 4401 | FY 2008-2009 | BANK INTEREST | \$219.70 |
| 5/12/2009 | 2009/04 | 4401 | FY 2008-2009 | PAYMENTS | \$56,128.15 |
| <i>Total Distributed:</i> | | | | | \$68,920.12 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 5/12/2009 | 2009/04 | 4402 | FY 1996-1997 | PAYMENTS | \$0.15 |
| 5/12/2009 | 2009/04 | 4402 | FY 1997-1998 | PAYMENTS | \$2.24 |
| 5/12/2009 | 2009/04 | 4402 | FY 1998-1999 | PAYMENTS | \$3.60 |
| 5/12/2009 | 2009/04 | 4402 | FY 1999-2000 | PAYMENTS | \$0.08 |
| 5/12/2009 | 2009/04 | 4402 | FY 2000-2001 | PAYMENTS | \$5.49 |
| 5/12/2009 | 2009/04 | 4402 | FY 2001-2002 | PAYMENTS | \$7.06 |
| 5/12/2009 | 2009/04 | 4402 | FY 2002-2003 | PAYMENTS | \$14.32 |
| 5/12/2009 | 2009/04 | 4402 | FY 2003-2004 | PAYMENTS | \$24.20 |
| 5/12/2009 | 2009/04 | 4402 | FY 2004-2005 | PAYMENTS | \$58.15 |
| 5/12/2009 | 2009/04 | 4402 | FY 2005-2006 | PAYMENTS | \$922.80 |
| 5/12/2009 | 2009/04 | 4402 | FY 2006-2007 | PAYMENTS | \$882.17 |
| 5/12/2009 | 2009/04 | 4402 | FY 2007-2008 | PAYMENTS | \$3,921.03 |
| 5/12/2009 | 2009/04 | 4402 | FY 2008-2009 | BANK INTEREST | \$105.95 |
| 5/12/2009 | 2009/04 | 4402 | FY 2008-2009 | PAYMENTS | \$27,069.09 |
| <i>Total Distributed:</i> | | | | | \$33,016.33 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 4405 | FY 2003-2004 | PAYMENTS | \$0.05 |
| 5/12/2009 | 2009/04 | 4405 | FY 2004-2005 | PAYMENTS | \$0.40 |
| 5/12/2009 | 2009/04 | 4405 | FY 2005-2006 | PAYMENTS | \$4.35 |
| 5/12/2009 | 2009/04 | 4405 | FY 2006-2007 | PAYMENTS | \$5.43 |
| 5/12/2009 | 2009/04 | 4405 | FY 2007-2008 | PAYMENTS | \$15.38 |
| 5/12/2009 | 2009/04 | 4405 | FY 2008-2009 | BANK INTEREST | \$0.31 |
| 5/12/2009 | 2009/04 | 4405 | FY 2008-2009 | PAYMENTS | \$80.25 |
| <i>Total Distributed:</i> | | | | | \$106.17 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 5/12/2009 | 2009/04 | 4480 | FY 1996-1997 | PAYMENTS | \$0.03 |
| 5/12/2009 | 2009/04 | 4480 | FY 1997-1998 | PAYMENTS | \$0.32 |
| 5/12/2009 | 2009/04 | 4480 | FY 1998-1999 | PAYMENTS | \$0.55 |
| 5/12/2009 | 2009/04 | 4480 | FY 1999-2000 | PAYMENTS | \$0.02 |
| 5/12/2009 | 2009/04 | 4480 | FY 2000-2001 | PAYMENTS | \$0.94 |
| 5/12/2009 | 2009/04 | 4480 | FY 2001-2002 | PAYMENTS | \$0.54 |
| 5/12/2009 | 2009/04 | 4480 | FY 2002-2003 | PAYMENTS | \$1.07 |
| 5/12/2009 | 2009/04 | 4480 | FY 2003-2004 | PAYMENTS | \$2.21 |
| 5/12/2009 | 2009/04 | 4480 | FY 2004-2005 | PAYMENTS | \$4.52 |
| 5/12/2009 | 2009/04 | 4480 | FY 2005-2006 | PAYMENTS | \$95.11 |
| 5/12/2009 | 2009/04 | 4480 | FY 2006-2007 | PAYMENTS | \$63.79 |
| 5/12/2009 | 2009/04 | 4480 | FY 2007-2008 | PAYMENTS | \$285.49 |
| 5/12/2009 | 2009/04 | 4480 | FY 2008-2009 | BANK INTEREST | \$7.70 |
| 5/12/2009 | 2009/04 | 4480 | FY 2008-2009 | PAYMENTS | \$1,968.11 |
| <i>Total Distributed:</i> | | | | | \$2,430.40 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-----------------|
| 5/12/2009 | 2009/04 | 4482 | FY 1997-1998 | PAYMENTS | \$0.10 |
| 5/12/2009 | 2009/04 | 4482 | FY 1998-1999 | PAYMENTS | \$0.18 |
| 5/12/2009 | 2009/04 | 4482 | FY 2000-2001 | PAYMENTS | \$0.29 |
| 5/12/2009 | 2009/04 | 4482 | FY 2001-2002 | PAYMENTS | \$0.19 |
| 5/12/2009 | 2009/04 | 4482 | FY 2002-2003 | PAYMENTS | \$0.43 |
| 5/12/2009 | 2009/04 | 4482 | FY 2003-2004 | PAYMENTS | \$0.71 |
| 5/12/2009 | 2009/04 | 4482 | FY 2004-2005 | PAYMENTS | \$1.84 |
| 5/12/2009 | 2009/04 | 4482 | FY 2005-2006 | PAYMENTS | \$28.66 |
| 5/12/2009 | 2009/04 | 4482 | FY 2006-2007 | PAYMENTS | \$21.77 |
| 5/12/2009 | 2009/04 | 4482 | FY 2007-2008 | PAYMENTS | \$124.61 |
| 5/12/2009 | 2009/04 | 4482 | FY 2008-2009 | BANK INTEREST | \$3.08 |
| 5/12/2009 | 2009/04 | 4482 | FY 2008-2009 | PAYMENTS | \$786.79 |
| <i>Total Distributed:</i> | | | | | \$968.65 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 4511 | FY 1996-1997 | PAYMENTS | \$0.15 |
| 5/12/2009 | 2009/04 | 4511 | FY 1997-1998 | PAYMENTS | \$1.42 |
| 5/12/2009 | 2009/04 | 4511 | FY 1998-1999 | PAYMENTS | \$2.53 |
| 5/12/2009 | 2009/04 | 4511 | FY 1999-2000 | PAYMENTS | \$0.06 |
| 5/12/2009 | 2009/04 | 4511 | FY 2000-2001 | PAYMENTS | \$4.20 |
| 5/12/2009 | 2009/04 | 4511 | FY 2001-2002 | PAYMENTS | \$2.64 |
| 5/12/2009 | 2009/04 | 4511 | FY 2002-2003 | PAYMENTS | \$5.39 |
| 5/12/2009 | 2009/04 | 4511 | FY 2003-2004 | PAYMENTS | \$9.53 |
| 5/12/2009 | 2009/04 | 4511 | FY 2004-2005 | PAYMENTS | \$23.75 |
| 5/12/2009 | 2009/04 | 4511 | FY 2005-2006 | PAYMENTS | \$392.07 |
| 5/12/2009 | 2009/04 | 4511 | FY 2006-2007 | PAYMENTS | \$360.70 |
| 5/12/2009 | 2009/04 | 4511 | FY 2007-2008 | PAYMENTS | \$1,599.95 |
| 5/12/2009 | 2009/04 | 4511 | FY 2008-2009 | BANK INTEREST | \$43.59 |
| 5/12/2009 | 2009/04 | 4511 | FY 2008-2009 | PAYMENTS | \$11,135.34 |
| <i>Total Distributed:</i> | | | | | \$13,581.32 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 4512 | FY 1996-1997 | PAYMENTS | \$0.09 |
| 5/12/2009 | 2009/04 | 4512 | FY 1997-1998 | PAYMENTS | \$1.09 |
| 5/12/2009 | 2009/04 | 4512 | FY 1998-1999 | PAYMENTS | \$1.96 |
| 5/12/2009 | 2009/04 | 4512 | FY 1999-2000 | PAYMENTS | \$0.04 |
| 5/12/2009 | 2009/04 | 4512 | FY 2000-2001 | PAYMENTS | \$2.85 |
| 5/12/2009 | 2009/04 | 4512 | FY 2001-2002 | PAYMENTS | \$1.61 |
| 5/12/2009 | 2009/04 | 4512 | FY 2002-2003 | PAYMENTS | \$3.20 |
| 5/12/2009 | 2009/04 | 4512 | FY 2003-2004 | PAYMENTS | \$5.73 |
| 5/12/2009 | 2009/04 | 4512 | FY 2004-2005 | PAYMENTS | \$13.53 |
| 5/12/2009 | 2009/04 | 4512 | FY 2005-2006 | PAYMENTS | \$191.32 |
| 5/12/2009 | 2009/04 | 4512 | FY 2006-2007 | PAYMENTS | \$150.08 |
| 5/12/2009 | 2009/04 | 4512 | FY 2007-2008 | PAYMENTS | \$505.38 |
| 5/12/2009 | 2009/04 | 4512 | FY 2008-2009 | BANK INTEREST | \$15.45 |
| 5/12/2009 | 2009/04 | 4512 | FY 2008-2009 | PAYMENTS | \$3,947.86 |
| <i>Total Distributed:</i> | | | | | \$4,840.19 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 4515 | FY 2003-2004 | PAYMENTS | \$0.02 |
| 5/12/2009 | 2009/04 | 4515 | FY 2004-2005 | PAYMENTS | \$0.14 |
| 5/12/2009 | 2009/04 | 4515 | FY 2005-2006 | PAYMENTS | \$0.04 |
| 5/12/2009 | 2009/04 | 4515 | FY 2006-2007 | PAYMENTS | \$3.95 |
| 5/12/2009 | 2009/04 | 4515 | FY 2008-2009 | PAYMENTS | \$0.23 |
| <i>Total Distributed:</i> | | | | | \$4.38 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 4570 | FY 1997-1998 | PAYMENTS | \$0.09 |
| 5/12/2009 | 2009/04 | 4570 | FY 1998-1999 | PAYMENTS | \$0.14 |
| 5/12/2009 | 2009/04 | 4570 | FY 2000-2001 | PAYMENTS | \$0.27 |
| 5/12/2009 | 2009/04 | 4570 | FY 2001-2002 | PAYMENTS | \$0.14 |
| 5/12/2009 | 2009/04 | 4570 | FY 2002-2003 | PAYMENTS | \$0.26 |
| 5/12/2009 | 2009/04 | 4570 | FY 2003-2004 | PAYMENTS | \$0.47 |
| 5/12/2009 | 2009/04 | 4570 | FY 2004-2005 | PAYMENTS | \$1.20 |
| 5/12/2009 | 2009/04 | 4570 | FY 2005-2006 | PAYMENTS | \$20.31 |
| 5/12/2009 | 2009/04 | 4570 | FY 2006-2007 | PAYMENTS | \$16.55 |
| 5/12/2009 | 2009/04 | 4570 | FY 2007-2008 | PAYMENTS | \$70.35 |
| 5/12/2009 | 2009/04 | 4570 | FY 2008-2009 | BANK INTEREST | \$1.96 |
| 5/12/2009 | 2009/04 | 4570 | FY 2008-2009 | PAYMENTS | \$500.90 |
| <i>Total Distributed:</i> | | | | | \$612.64 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 4572 | FY 1997-1998 | PAYMENTS | \$0.02 |
| 5/12/2009 | 2009/04 | 4572 | FY 1998-1999 | PAYMENTS | \$0.04 |
| 5/12/2009 | 2009/04 | 4572 | FY 2000-2001 | PAYMENTS | \$0.02 |
| 5/12/2009 | 2009/04 | 4572 | FY 2001-2002 | PAYMENTS | \$0.04 |
| 5/12/2009 | 2009/04 | 4572 | FY 2002-2003 | PAYMENTS | \$0.07 |
| 5/12/2009 | 2009/04 | 4572 | FY 2003-2004 | PAYMENTS | \$0.12 |
| 5/12/2009 | 2009/04 | 4572 | FY 2004-2005 | PAYMENTS | \$0.32 |
| 5/12/2009 | 2009/04 | 4572 | FY 2005-2006 | PAYMENTS | \$5.11 |
| 5/12/2009 | 2009/04 | 4572 | FY 2006-2007 | PAYMENTS | \$3.76 |
| 5/12/2009 | 2009/04 | 4572 | FY 2007-2008 | PAYMENTS | \$15.45 |
| 5/12/2009 | 2009/04 | 4572 | FY 2008-2009 | BANK INTEREST | \$0.43 |
| 5/12/2009 | 2009/04 | 4572 | FY 2008-2009 | PAYMENTS | \$110.73 |
| <i>Total Distributed:</i> | | | | | \$136.11 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 4901 | FY 1996-1997 | PAYMENTS | \$0.53 |
| 5/12/2009 | 2009/04 | 4901 | FY 1997-1998 | PAYMENTS | \$6.28 |
| 5/12/2009 | 2009/04 | 4901 | FY 1998-1999 | PAYMENTS | \$12.00 |
| 5/12/2009 | 2009/04 | 4901 | FY 1999-2000 | PAYMENTS | \$0.30 |
| 5/12/2009 | 2009/04 | 4901 | FY 2000-2001 | PAYMENTS | \$19.82 |
| 5/12/2009 | 2009/04 | 4901 | FY 2001-2002 | PAYMENTS | \$10.32 |
| 5/12/2009 | 2009/04 | 4901 | FY 2002-2003 | PAYMENTS | \$20.32 |
| 5/12/2009 | 2009/04 | 4901 | FY 2003-2004 | PAYMENTS | \$35.59 |
| 5/12/2009 | 2009/04 | 4901 | FY 2004-2005 | PAYMENTS | \$87.70 |
| 5/12/2009 | 2009/04 | 4901 | FY 2005-2006 | PAYMENTS | \$1,438.03 |
| 5/12/2009 | 2009/04 | 4901 | FY 2006-2007 | PAYMENTS | \$1,205.63 |
| 5/12/2009 | 2009/04 | 4901 | FY 2007-2008 | PAYMENTS | \$5,334.80 |
| 5/12/2009 | 2009/04 | 4901 | FY 2008-2009 | BANK INTEREST | \$143.69 |
| 5/12/2009 | 2009/04 | 4901 | FY 2008-2009 | PAYMENTS | \$36,710.51 |
| <i>Total Distributed:</i> | | | | | \$45,025.52 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 4902 | FY 1996-1997 | PAYMENTS | \$0.07 |
| 5/12/2009 | 2009/04 | 4902 | FY 1997-1998 | PAYMENTS | \$0.92 |
| 5/12/2009 | 2009/04 | 4902 | FY 1998-1999 | PAYMENTS | \$1.60 |
| 5/12/2009 | 2009/04 | 4902 | FY 1999-2000 | PAYMENTS | \$0.02 |
| 5/12/2009 | 2009/04 | 4902 | FY 2000-2001 | PAYMENTS | \$1.32 |
| 5/12/2009 | 2009/04 | 4902 | FY 2001-2002 | PAYMENTS | \$0.69 |
| 5/12/2009 | 2009/04 | 4902 | FY 2002-2003 | PAYMENTS | \$1.05 |
| 5/12/2009 | 2009/04 | 4902 | FY 2003-2004 | PAYMENTS | \$1.62 |
| 5/12/2009 | 2009/04 | 4902 | FY 2004-2005 | PAYMENTS | \$1.19 |
| <i>Total Distributed:</i> | | | | | \$8.48 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|----------------|
| 5/12/2009 | 2009/04 | 4905 | FY 2003-2004 | PAYMENTS | \$0.17 |
| 5/12/2009 | 2009/04 | 4905 | FY 2004-2005 | PAYMENTS | \$0.23 |
| 5/12/2009 | 2009/04 | 4905 | FY 2005-2006 | PAYMENTS | \$4.42 |
| 5/12/2009 | 2009/04 | 4905 | FY 2006-2007 | PAYMENTS | \$3.44 |
| 5/12/2009 | 2009/04 | 4905 | FY 2007-2008 | PAYMENTS | \$22.50 |
| 5/12/2009 | 2009/04 | 4905 | FY 2008-2009 | BANK INTEREST | \$0.21 |
| 5/12/2009 | 2009/04 | 4905 | FY 2008-2009 | PAYMENTS | \$54.29 |
| <i>Total Distributed:</i> | | | | | \$85.26 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 4950 | FY 1996-1997 | PAYMENTS | \$0.67 |
| 5/12/2009 | 2009/04 | 4950 | FY 1997-1998 | PAYMENTS | \$8.06 |
| 5/12/2009 | 2009/04 | 4950 | FY 1998-1999 | PAYMENTS | \$14.84 |
| 5/12/2009 | 2009/04 | 4950 | FY 1999-2000 | PAYMENTS | \$0.37 |
| 5/12/2009 | 2009/04 | 4950 | FY 2000-2001 | PAYMENTS | \$24.77 |
| 5/12/2009 | 2009/04 | 4950 | FY 2001-2002 | PAYMENTS | \$12.84 |
| 5/12/2009 | 2009/04 | 4950 | FY 2002-2003 | PAYMENTS | \$25.94 |
| 5/12/2009 | 2009/04 | 4950 | FY 2003-2004 | PAYMENTS | \$45.84 |
| 5/12/2009 | 2009/04 | 4950 | FY 2004-2005 | PAYMENTS | \$111.44 |
| 5/12/2009 | 2009/04 | 4950 | FY 2005-2006 | PAYMENTS | \$1,839.57 |
| 5/12/2009 | 2009/04 | 4950 | FY 2006-2007 | PAYMENTS | \$1,512.08 |
| 5/12/2009 | 2009/04 | 4950 | FY 2007-2008 | PAYMENTS | \$6,744.16 |
| 5/12/2009 | 2009/04 | 4950 | FY 2008-2009 | BANK INTEREST | \$182.55 |
| 5/12/2009 | 2009/04 | 4950 | FY 2008-2009 | PAYMENTS | \$46,636.89 |
| <i>Total Distributed:</i> | | | | | \$57,160.02 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|--------------------|
| 5/12/2009 | 2009/04 | 4952 | FY 1996-1997 | PAYMENTS | \$0.22 |
| 5/12/2009 | 2009/04 | 4952 | FY 1997-1998 | PAYMENTS | \$2.41 |
| 5/12/2009 | 2009/04 | 4952 | FY 1998-1999 | PAYMENTS | \$3.70 |
| 5/12/2009 | 2009/04 | 4952 | FY 1999-2000 | PAYMENTS | \$0.10 |
| 5/12/2009 | 2009/04 | 4952 | FY 2000-2001 | PAYMENTS | \$8.01 |
| 5/12/2009 | 2009/04 | 4952 | FY 2001-2002 | PAYMENTS | \$12.54 |
| 5/12/2009 | 2009/04 | 4952 | FY 2002-2003 | PAYMENTS | \$19.81 |
| 5/12/2009 | 2009/04 | 4952 | FY 2003-2004 | PAYMENTS | \$37.77 |
| 5/12/2009 | 2009/04 | 4952 | FY 2004-2005 | PAYMENTS | \$91.20 |
| 5/12/2009 | 2009/04 | 4952 | FY 2005-2006 | PAYMENTS | \$1,385.98 |
| 5/12/2009 | 2009/04 | 4952 | FY 2006-2007 | PAYMENTS | \$1,117.21 |
| 5/12/2009 | 2009/04 | 4952 | FY 2007-2008 | PAYMENTS | \$5,361.17 |
| 5/12/2009 | 2009/04 | 4952 | FY 2008-2009 | BANK INTEREST | \$143.77 |
| 5/12/2009 | 2009/04 | 4952 | FY 2008-2009 | PAYMENTS | \$36,730.40 |
| <i>Total Distributed:</i> | | | | | \$44,914.29 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 4955 | FY 2003-2004 | PAYMENTS | \$0.12 |
| 5/12/2009 | 2009/04 | 4955 | FY 2004-2005 | PAYMENTS | \$0.40 |
| 5/12/2009 | 2009/04 | 4955 | FY 2005-2006 | PAYMENTS | \$8.89 |
| 5/12/2009 | 2009/04 | 4955 | FY 2006-2007 | PAYMENTS | \$3.58 |
| 5/12/2009 | 2009/04 | 4955 | FY 2007-2008 | PAYMENTS | \$25.63 |
| 5/12/2009 | 2009/04 | 4955 | FY 2008-2009 | BANK INTEREST | \$0.47 |
| 5/12/2009 | 2009/04 | 4955 | FY 2008-2009 | PAYMENTS | \$120.10 |
| <i>Total Distributed:</i> | | | | | \$159.19 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-----------------|
| 5/12/2009 | 2009/04 | 5100 | FY 1997-1998 | PAYMENTS | \$0.07 |
| 5/12/2009 | 2009/04 | 5100 | FY 1998-1999 | PAYMENTS | \$0.13 |
| 5/12/2009 | 2009/04 | 5100 | FY 2000-2001 | PAYMENTS | \$0.21 |
| 5/12/2009 | 2009/04 | 5100 | FY 2001-2002 | PAYMENTS | \$0.10 |
| 5/12/2009 | 2009/04 | 5100 | FY 2002-2003 | PAYMENTS | \$0.21 |
| 5/12/2009 | 2009/04 | 5100 | FY 2003-2004 | PAYMENTS | \$0.38 |
| 5/12/2009 | 2009/04 | 5100 | FY 2004-2005 | PAYMENTS | \$0.97 |
| 5/12/2009 | 2009/04 | 5100 | FY 2005-2006 | PAYMENTS | \$16.39 |
| 5/12/2009 | 2009/04 | 5100 | FY 2006-2007 | PAYMENTS | \$14.01 |
| 5/12/2009 | 2009/04 | 5100 | FY 2007-2008 | PAYMENTS | \$64.55 |
| 5/12/2009 | 2009/04 | 5100 | FY 2008-2009 | BANK INTEREST | \$1.87 |
| 5/12/2009 | 2009/04 | 5100 | FY 2008-2009 | PAYMENTS | \$475.07 |
| <i>Total Distributed:</i> | | | | | \$573.96 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 5105 | FY 2005-2006 | PAYMENTS | \$0.25 |
| <i>Total Distributed:</i> | | | | | \$0.25 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 5250 | FY 1996-1997 | PAYMENTS | \$0.01 |
| 5/12/2009 | 2009/04 | 5250 | FY 1997-1998 | PAYMENTS | \$0.09 |
| 5/12/2009 | 2009/04 | 5250 | FY 1998-1999 | PAYMENTS | \$0.15 |
| 5/12/2009 | 2009/04 | 5250 | FY 2000-2001 | PAYMENTS | \$0.27 |
| 5/12/2009 | 2009/04 | 5250 | FY 2001-2002 | PAYMENTS | \$0.14 |
| 5/12/2009 | 2009/04 | 5250 | FY 2002-2003 | PAYMENTS | \$0.28 |
| 5/12/2009 | 2009/04 | 5250 | FY 2003-2004 | PAYMENTS | \$0.51 |
| 5/12/2009 | 2009/04 | 5250 | FY 2004-2005 | PAYMENTS | \$1.29 |
| 5/12/2009 | 2009/04 | 5250 | FY 2005-2006 | PAYMENTS | \$21.51 |
| 5/12/2009 | 2009/04 | 5250 | FY 2006-2007 | PAYMENTS | \$18.38 |
| 5/12/2009 | 2009/04 | 5250 | FY 2007-2008 | PAYMENTS | \$83.99 |
| 5/12/2009 | 2009/04 | 5250 | FY 2008-2009 | BANK INTEREST | \$2.64 |
| 5/12/2009 | 2009/04 | 5250 | FY 2008-2009 | PAYMENTS | \$670.05 |
| <i>Total Distributed:</i> | | | | | \$799.31 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 5255 | FY 2005-2006 | PAYMENTS | \$0.03 |
| 5/12/2009 | 2009/04 | 5255 | FY 2006-2007 | PAYMENTS | \$0.02 |
| 5/12/2009 | 2009/04 | 5255 | FY 2007-2008 | PAYMENTS | \$0.55 |
| 5/12/2009 | 2009/04 | 5255 | FY 2008-2009 | PAYMENTS | \$0.27 |
| <i>Total Distributed:</i> | | | | | \$0.87 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 5270 | FY 2005-2006 | PAYMENTS | \$246.53 |
| 5/12/2009 | 2009/04 | 5270 | FY 2006-2007 | PAYMENTS | \$167.08 |
| 5/12/2009 | 2009/04 | 5270 | FY 2007-2008 | PAYMENTS | \$1,666.88 |
| 5/12/2009 | 2009/04 | 5270 | FY 2008-2009 | BANK INTEREST | \$57.50 |
| 5/12/2009 | 2009/04 | 5270 | FY 2008-2009 | PAYMENTS | \$14,612.46 |
| <i>Total Distributed:</i> | | | | | \$16,750.45 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 5275 | FY 2005-2006 | PAYMENTS | \$0.74 |
| 5/12/2009 | 2009/04 | 5275 | FY 2006-2007 | PAYMENTS | \$0.32 |
| 5/12/2009 | 2009/04 | 5275 | FY 2007-2008 | PAYMENTS | \$5.84 |
| 5/12/2009 | 2009/04 | 5275 | FY 2008-2009 | BANK INTEREST | \$0.09 |
| 5/12/2009 | 2009/04 | 5275 | FY 2008-2009 | PAYMENTS | \$23.62 |
| <i>Total Distributed:</i> | | | | | \$30.61 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 5/12/2009 | 2009/04 | 5280 | FY 2007-2008 | PAYMENTS | \$365.07 |
| 5/12/2009 | 2009/04 | 5280 | FY 2008-2009 | BANK INTEREST | \$10.02 |
| 5/12/2009 | 2009/04 | 5280 | FY 2008-2009 | PAYMENTS | \$2,545.04 |
| <i>Total Distributed:</i> | | | | | \$2,920.13 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 5285 | FY 2007-2008 | PAYMENTS | \$0.44 |
| 5/12/2009 | 2009/04 | 5285 | FY 2008-2009 | BANK INTEREST | \$0.01 |
| 5/12/2009 | 2009/04 | 5285 | FY 2008-2009 | PAYMENTS | \$2.96 |
| <i>Total Distributed:</i> | | | | | \$3.41 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 5750 | FY 2000-2001 | PAYMENTS | \$0.18 |
| 5/12/2009 | 2009/04 | 5750 | FY 2001-2002 | PAYMENTS | \$0.09 |
| 5/12/2009 | 2009/04 | 5750 | FY 2002-2003 | PAYMENTS | \$0.18 |
| 5/12/2009 | 2009/04 | 5750 | FY 2003-2004 | PAYMENTS | \$0.32 |
| 5/12/2009 | 2009/04 | 5750 | FY 2004-2005 | PAYMENTS | \$0.77 |
| 5/12/2009 | 2009/04 | 5750 | FY 2005-2006 | PAYMENTS | \$12.17 |
| 5/12/2009 | 2009/04 | 5750 | FY 2006-2007 | PAYMENTS | \$9.75 |
| 5/12/2009 | 2009/04 | 5750 | FY 2007-2008 | PAYMENTS | \$84.55 |
| 5/12/2009 | 2009/04 | 5750 | FY 2008-2009 | BANK INTEREST | \$2.16 |
| 5/12/2009 | 2009/04 | 5750 | FY 2008-2009 | PAYMENTS | \$549.32 |
| <i>Total Distributed:</i> | | | | | \$659.49 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 5755 | FY 2008-2009 | PAYMENTS | \$0.01 |
| <i>Total Distributed:</i> | | | | | \$0.01 |



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

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

| <i>Payment Date</i> | <i>Distribution</i> | <i>District</i> | <i>Tax Year</i> | <i>Description</i> | <i>Amount</i> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 6100 | FY 1996-1997 | PAYMENTS | \$0.09 |
| 5/12/2009 | 2009/04 | 6100 | FY 1997-1998 | PAYMENTS | \$0.96 |
| 5/12/2009 | 2009/04 | 6100 | FY 1998-1999 | PAYMENTS | \$1.74 |
| 5/12/2009 | 2009/04 | 6100 | FY 1999-2000 | PAYMENTS | \$0.05 |
| 5/12/2009 | 2009/04 | 6100 | FY 2000-2001 | PAYMENTS | \$2.89 |
| 5/12/2009 | 2009/04 | 6100 | FY 2001-2002 | PAYMENTS | \$1.51 |
| 5/12/2009 | 2009/04 | 6100 | FY 2002-2003 | PAYMENTS | \$3.11 |
| 5/12/2009 | 2009/04 | 6100 | FY 2003-2004 | PAYMENTS | \$5.60 |
| 5/12/2009 | 2009/04 | 6100 | FY 2004-2005 | PAYMENTS | \$14.24 |
| 5/12/2009 | 2009/04 | 6100 | FY 2005-2006 | PAYMENTS | \$232.23 |
| 5/12/2009 | 2009/04 | 6100 | FY 2006-2007 | PAYMENTS | \$192.40 |
| 5/12/2009 | 2009/04 | 6100 | FY 2007-2008 | PAYMENTS | \$832.24 |
| 5/12/2009 | 2009/04 | 6100 | FY 2008-2009 | BANK INTEREST | \$23.24 |
| 5/12/2009 | 2009/04 | 6100 | FY 2008-2009 | PAYMENTS | \$5,905.44 |
| <i>Total Distributed:</i> | | | | | \$7,215.74 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 6105 | FY 2004-2005 | PAYMENTS | \$0.05 |
| 5/12/2009 | 2009/04 | 6105 | FY 2005-2006 | PAYMENTS | \$0.95 |
| 5/12/2009 | 2009/04 | 6105 | FY 2006-2007 | PAYMENTS | \$0.33 |
| 5/12/2009 | 2009/04 | 6105 | FY 2007-2008 | PAYMENTS | \$5.52 |
| 5/12/2009 | 2009/04 | 6105 | FY 2008-2009 | BANK INTEREST | \$0.02 |
| 5/12/2009 | 2009/04 | 6105 | FY 2008-2009 | PAYMENTS | \$4.10 |
| <i>Total Distributed:</i> | | | | | \$10.97 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 6110 | FY 1996-1997 | PAYMENTS | \$0.04 |
| 5/12/2009 | 2009/04 | 6110 | FY 1997-1998 | PAYMENTS | \$0.35 |
| 5/12/2009 | 2009/04 | 6110 | FY 1998-1999 | PAYMENTS | \$0.63 |
| 5/12/2009 | 2009/04 | 6110 | FY 1999-2000 | PAYMENTS | \$0.02 |
| 5/12/2009 | 2009/04 | 6110 | FY 2000-2001 | PAYMENTS | \$1.45 |
| 5/12/2009 | 2009/04 | 6110 | FY 2001-2002 | PAYMENTS | \$0.79 |
| 5/12/2009 | 2009/04 | 6110 | FY 2002-2003 | PAYMENTS | \$1.63 |
| 5/12/2009 | 2009/04 | 6110 | FY 2003-2004 | PAYMENTS | \$2.79 |
| 5/12/2009 | 2009/04 | 6110 | FY 2004-2005 | PAYMENTS | \$7.60 |
| 5/12/2009 | 2009/04 | 6110 | FY 2005-2006 | PAYMENTS | \$126.68 |
| 5/12/2009 | 2009/04 | 6110 | FY 2006-2007 | PAYMENTS | \$104.20 |
| 5/12/2009 | 2009/04 | 6110 | FY 2007-2008 | PAYMENTS | \$473.17 |
| 5/12/2009 | 2009/04 | 6110 | FY 2008-2009 | BANK INTEREST | \$13.46 |
| 5/12/2009 | 2009/04 | 6110 | FY 2008-2009 | PAYMENTS | \$3,419.08 |
| <i>Total Distributed:</i> | | | | | \$4,151.89 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 6115 | FY 2004-2005 | PAYMENTS | \$0.03 |
| 5/12/2009 | 2009/04 | 6115 | FY 2006-2007 | PAYMENTS | \$0.84 |
| 5/12/2009 | 2009/04 | 6115 | FY 2008-2009 | PAYMENTS | \$0.06 |
| <i>Total Distributed:</i> | | | | | \$0.93 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 5/12/2009 | 2009/04 | 6140 | FY 1996-1997 | PAYMENTS | \$0.02 |
| 5/12/2009 | 2009/04 | 6140 | FY 1997-1998 | PAYMENTS | \$0.23 |
| 5/12/2009 | 2009/04 | 6140 | FY 1998-1999 | PAYMENTS | \$0.41 |
| 5/12/2009 | 2009/04 | 6140 | FY 1999-2000 | PAYMENTS | \$0.02 |
| 5/12/2009 | 2009/04 | 6140 | FY 2000-2001 | PAYMENTS | \$0.72 |
| 5/12/2009 | 2009/04 | 6140 | FY 2001-2002 | PAYMENTS | \$0.39 |
| 5/12/2009 | 2009/04 | 6140 | FY 2002-2003 | PAYMENTS | \$0.76 |
| 5/12/2009 | 2009/04 | 6140 | FY 2003-2004 | PAYMENTS | \$1.39 |
| 5/12/2009 | 2009/04 | 6140 | FY 2004-2005 | PAYMENTS | \$3.55 |
| 5/12/2009 | 2009/04 | 6140 | FY 2005-2006 | PAYMENTS | \$58.89 |
| 5/12/2009 | 2009/04 | 6140 | FY 2006-2007 | PAYMENTS | \$50.22 |
| 5/12/2009 | 2009/04 | 6140 | FY 2007-2008 | PAYMENTS | \$229.94 |
| 5/12/2009 | 2009/04 | 6140 | FY 2008-2009 | BANK INTEREST | \$7.06 |
| 5/12/2009 | 2009/04 | 6140 | FY 2008-2009 | PAYMENTS | \$1,793.12 |
| <i>Total Distributed:</i> | | | | | \$2,146.72 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 6145 | FY 2005-2006 | PAYMENTS | \$0.38 |
| 5/12/2009 | 2009/04 | 6145 | FY 2006-2007 | PAYMENTS | \$0.05 |
| 5/12/2009 | 2009/04 | 6145 | FY 2007-2008 | PAYMENTS | \$1.24 |
| 5/12/2009 | 2009/04 | 6145 | FY 2008-2009 | BANK INTEREST | \$0.01 |
| 5/12/2009 | 2009/04 | 6145 | FY 2008-2009 | PAYMENTS | \$3.40 |
| <i>Total Distributed:</i> | | | | | \$5.08 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-----------------|
| 5/12/2009 | 2009/04 | 6210 | FY 1997-1998 | PAYMENTS | \$0.07 |
| 5/12/2009 | 2009/04 | 6210 | FY 1998-1999 | PAYMENTS | \$0.13 |
| 5/12/2009 | 2009/04 | 6210 | FY 2000-2001 | PAYMENTS | \$0.21 |
| 5/12/2009 | 2009/04 | 6210 | FY 2001-2002 | PAYMENTS | \$0.13 |
| 5/12/2009 | 2009/04 | 6210 | FY 2002-2003 | PAYMENTS | \$0.25 |
| 5/12/2009 | 2009/04 | 6210 | FY 2003-2004 | PAYMENTS | \$0.45 |
| 5/12/2009 | 2009/04 | 6210 | FY 2004-2005 | PAYMENTS | \$1.13 |
| 5/12/2009 | 2009/04 | 6210 | FY 2005-2006 | PAYMENTS | \$28.28 |
| 5/12/2009 | 2009/04 | 6210 | FY 2006-2007 | PAYMENTS | \$22.30 |
| 5/12/2009 | 2009/04 | 6210 | FY 2007-2008 | PAYMENTS | \$101.81 |
| 5/12/2009 | 2009/04 | 6210 | FY 2008-2009 | BANK INTEREST | \$2.89 |
| 5/12/2009 | 2009/04 | 6210 | FY 2008-2009 | PAYMENTS | \$733.72 |
| <i>Total Distributed:</i> | | | | | \$891.37 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 6212 | FY 1997-1998 | PAYMENTS | \$0.03 |
| 5/12/2009 | 2009/04 | 6212 | FY 1998-1999 | PAYMENTS | \$0.05 |
| 5/12/2009 | 2009/04 | 6212 | FY 2000-2001 | PAYMENTS | \$0.06 |
| 5/12/2009 | 2009/04 | 6212 | FY 2001-2002 | PAYMENTS | \$0.04 |
| 5/12/2009 | 2009/04 | 6212 | FY 2002-2003 | PAYMENTS | \$0.07 |
| 5/12/2009 | 2009/04 | 6212 | FY 2003-2004 | PAYMENTS | \$0.10 |
| 5/12/2009 | 2009/04 | 6212 | FY 2004-2005 | PAYMENTS | \$0.32 |
| 5/12/2009 | 2009/04 | 6212 | FY 2005-2006 | PAYMENTS | \$4.81 |
| 5/12/2009 | 2009/04 | 6212 | FY 2006-2007 | PAYMENTS | \$3.99 |
| 5/12/2009 | 2009/04 | 6212 | FY 2007-2008 | PAYMENTS | \$15.98 |
| 5/12/2009 | 2009/04 | 6212 | FY 2008-2009 | BANK INTEREST | \$0.44 |
| 5/12/2009 | 2009/04 | 6212 | FY 2008-2009 | PAYMENTS | \$111.99 |
| <i>Total Distributed:</i> | | | | | \$137.88 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 6215 | FY 2005-2006 | PAYMENTS | \$0.08 |
| 5/12/2009 | 2009/04 | 6215 | FY 2007-2008 | PAYMENTS | \$0.50 |
| <i>Total Distributed:</i> | | | | | \$0.58 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 6310 | FY 2002-2003 | PAYMENTS | \$0.19 |
| 5/12/2009 | 2009/04 | 6310 | FY 2003-2004 | PAYMENTS | \$0.36 |
| 5/12/2009 | 2009/04 | 6310 | FY 2004-2005 | PAYMENTS | \$0.91 |
| 5/12/2009 | 2009/04 | 6310 | FY 2005-2006 | PAYMENTS | \$15.03 |
| 5/12/2009 | 2009/04 | 6310 | FY 2006-2007 | PAYMENTS | \$12.79 |
| 5/12/2009 | 2009/04 | 6310 | FY 2007-2008 | PAYMENTS | \$66.76 |
| 5/12/2009 | 2009/04 | 6310 | FY 2008-2009 | BANK INTEREST | \$1.90 |
| 5/12/2009 | 2009/04 | 6310 | FY 2008-2009 | PAYMENTS | \$482.25 |
| <i>Total Distributed:</i> | | | | | \$580.19 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 6315 | FY 2004-2005 | PAYMENTS | \$0.01 |
| 5/12/2009 | 2009/04 | 6315 | FY 2007-2008 | PAYMENTS | \$0.54 |
| <i>Total Distributed:</i> | | | | | \$0.55 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 6510 | FY 1997-1998 | PAYMENTS | \$0.07 |
| 5/12/2009 | 2009/04 | 6510 | FY 1998-1999 | PAYMENTS | \$0.12 |
| 5/12/2009 | 2009/04 | 6510 | FY 2001-2002 | PAYMENTS | \$0.09 |
| 5/12/2009 | 2009/04 | 6510 | FY 2002-2003 | PAYMENTS | \$0.18 |
| 5/12/2009 | 2009/04 | 6510 | FY 2003-2004 | PAYMENTS | \$0.32 |
| 5/12/2009 | 2009/04 | 6510 | FY 2004-2005 | PAYMENTS | \$0.71 |
| 5/12/2009 | 2009/04 | 6510 | FY 2005-2006 | PAYMENTS | \$10.86 |
| 5/12/2009 | 2009/04 | 6510 | FY 2006-2007 | PAYMENTS | \$9.17 |
| 5/12/2009 | 2009/04 | 6510 | FY 2007-2008 | PAYMENTS | \$42.02 |
| 5/12/2009 | 2009/04 | 6510 | FY 2008-2009 | BANK INTEREST | \$1.87 |
| 5/12/2009 | 2009/04 | 6510 | FY 2008-2009 | PAYMENTS | \$475.80 |
| <i>Total Distributed:</i> | | | | | \$541.21 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 5/12/2009 | 2009/04 | 6910 | FY 1996-1997 | PAYMENTS | \$0.05 |
| 5/12/2009 | 2009/04 | 6910 | FY 1997-1998 | PAYMENTS | \$0.65 |
| 5/12/2009 | 2009/04 | 6910 | FY 1998-1999 | PAYMENTS | \$1.19 |
| 5/12/2009 | 2009/04 | 6910 | FY 1999-2000 | PAYMENTS | \$0.03 |
| 5/12/2009 | 2009/04 | 6910 | FY 2000-2001 | PAYMENTS | \$2.01 |
| 5/12/2009 | 2009/04 | 6910 | FY 2001-2002 | PAYMENTS | \$1.24 |
| 5/12/2009 | 2009/04 | 6910 | FY 2002-2003 | PAYMENTS | \$2.54 |
| 5/12/2009 | 2009/04 | 6910 | FY 2003-2004 | PAYMENTS | \$4.56 |
| 5/12/2009 | 2009/04 | 6910 | FY 2004-2005 | PAYMENTS | \$11.55 |
| 5/12/2009 | 2009/04 | 6910 | FY 2005-2006 | PAYMENTS | \$193.27 |
| 5/12/2009 | 2009/04 | 6910 | FY 2006-2007 | PAYMENTS | \$165.25 |
| 5/12/2009 | 2009/04 | 6910 | FY 2007-2008 | PAYMENTS | \$750.57 |
| 5/12/2009 | 2009/04 | 6910 | FY 2008-2009 | BANK INTEREST | \$21.22 |
| 5/12/2009 | 2009/04 | 6910 | FY 2008-2009 | PAYMENTS | \$5,392.55 |
| <i>Total Distributed:</i> | | | | | \$6,546.68 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 6912 | FY 2000-2001 | PAYMENTS | \$0.07 |
| 5/12/2009 | 2009/04 | 6912 | FY 2001-2002 | PAYMENTS | \$0.04 |
| 5/12/2009 | 2009/04 | 6912 | FY 2002-2003 | PAYMENTS | \$0.07 |
| 5/12/2009 | 2009/04 | 6912 | FY 2003-2004 | PAYMENTS | \$0.13 |
| 5/12/2009 | 2009/04 | 6912 | FY 2004-2005 | PAYMENTS | \$0.33 |
| 5/12/2009 | 2009/04 | 6912 | FY 2005-2006 | PAYMENTS | \$5.05 |
| 5/12/2009 | 2009/04 | 6912 | FY 2006-2007 | PAYMENTS | \$4.12 |
| 5/12/2009 | 2009/04 | 6912 | FY 2007-2008 | PAYMENTS | \$39.75 |
| 5/12/2009 | 2009/04 | 6912 | FY 2008-2009 | BANK INTEREST | \$0.82 |
| 5/12/2009 | 2009/04 | 6912 | FY 2008-2009 | PAYMENTS | \$207.16 |
| <i>Total Distributed:</i> | | | | | \$257.54 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 6915 | FY 2003-2004 | PAYMENTS | \$0.02 |
| 5/12/2009 | 2009/04 | 6915 | FY 2004-2005 | PAYMENTS | \$0.03 |
| 5/12/2009 | 2009/04 | 6915 | FY 2006-2007 | PAYMENTS | \$0.08 |
| 5/12/2009 | 2009/04 | 6915 | FY 2007-2008 | PAYMENTS | \$0.90 |
| 5/12/2009 | 2009/04 | 6915 | FY 2008-2009 | BANK INTEREST | \$0.01 |
| 5/12/2009 | 2009/04 | 6915 | FY 2008-2009 | PAYMENTS | \$2.29 |
| <i>Total Distributed:</i> | | | | | \$3.33 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 5/12/2009 | 2009/04 | 7000 | FY 1996-1997 | PAYMENTS | \$0.09 |
| 5/12/2009 | 2009/04 | 7000 | FY 1997-1998 | PAYMENTS | \$0.86 |
| 5/12/2009 | 2009/04 | 7000 | FY 1998-1999 | PAYMENTS | \$1.92 |
| 5/12/2009 | 2009/04 | 7000 | FY 1999-2000 | PAYMENTS | \$0.05 |
| 5/12/2009 | 2009/04 | 7000 | FY 2000-2001 | PAYMENTS | \$3.69 |
| 5/12/2009 | 2009/04 | 7000 | FY 2001-2002 | PAYMENTS | \$1.85 |
| 5/12/2009 | 2009/04 | 7000 | FY 2002-2003 | PAYMENTS | \$3.92 |
| 5/12/2009 | 2009/04 | 7000 | FY 2003-2004 | PAYMENTS | \$7.30 |
| 5/12/2009 | 2009/04 | 7000 | FY 2004-2005 | PAYMENTS | \$18.19 |
| 5/12/2009 | 2009/04 | 7000 | FY 2005-2006 | PAYMENTS | \$264.83 |
| 5/12/2009 | 2009/04 | 7000 | FY 2006-2007 | PAYMENTS | \$221.43 |
| 5/12/2009 | 2009/04 | 7000 | FY 2007-2008 | PAYMENTS | \$997.50 |
| 5/12/2009 | 2009/04 | 7000 | FY 2008-2009 | BANK INTEREST | \$30.11 |
| 5/12/2009 | 2009/04 | 7000 | FY 2008-2009 | PAYMENTS | \$7,651.42 |
| <i>Total Distributed:</i> | | | | | \$9,203.16 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 5/12/2009 | 2009/04 | 7002 | FY 1997-1998 | PAYMENTS | \$0.59 |
| 5/12/2009 | 2009/04 | 7002 | FY 1998-1999 | PAYMENTS | \$1.20 |
| 5/12/2009 | 2009/04 | 7002 | FY 1999-2000 | PAYMENTS | \$0.03 |
| 5/12/2009 | 2009/04 | 7002 | FY 2000-2001 | PAYMENTS | \$1.87 |
| 5/12/2009 | 2009/04 | 7002 | FY 2001-2002 | PAYMENTS | \$0.94 |
| 5/12/2009 | 2009/04 | 7002 | FY 2002-2003 | PAYMENTS | \$1.87 |
| 5/12/2009 | 2009/04 | 7002 | FY 2003-2004 | PAYMENTS | \$3.49 |
| 5/12/2009 | 2009/04 | 7002 | FY 2004-2005 | PAYMENTS | \$8.26 |
| 5/12/2009 | 2009/04 | 7002 | FY 2005-2006 | PAYMENTS | \$126.47 |
| 5/12/2009 | 2009/04 | 7002 | FY 2006-2007 | PAYMENTS | \$104.56 |
| 5/12/2009 | 2009/04 | 7002 | FY 2007-2008 | PAYMENTS | \$430.46 |
| 5/12/2009 | 2009/04 | 7002 | FY 2008-2009 | BANK INTEREST | \$12.40 |
| 5/12/2009 | 2009/04 | 7002 | FY 2008-2009 | PAYMENTS | \$3,150.96 |
| <i>Total Distributed:</i> | | | | | \$3,843.10 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 7050 | FY 1998-1999 | PAYMENTS | \$0.10 |
| 5/12/2009 | 2009/04 | 7050 | FY 2000-2001 | PAYMENTS | \$0.22 |
| 5/12/2009 | 2009/04 | 7050 | FY 2001-2002 | PAYMENTS | \$0.12 |
| 5/12/2009 | 2009/04 | 7050 | FY 2002-2003 | PAYMENTS | \$0.29 |
| 5/12/2009 | 2009/04 | 7050 | FY 2003-2004 | PAYMENTS | \$0.64 |
| 5/12/2009 | 2009/04 | 7050 | FY 2004-2005 | PAYMENTS | \$1.69 |
| 5/12/2009 | 2009/04 | 7050 | FY 2005-2006 | PAYMENTS | \$27.50 |
| 5/12/2009 | 2009/04 | 7050 | FY 2006-2007 | PAYMENTS | \$24.73 |
| 5/12/2009 | 2009/04 | 7050 | FY 2007-2008 | PAYMENTS | \$113.70 |
| 5/12/2009 | 2009/04 | 7050 | FY 2008-2009 | BANK INTEREST | \$3.18 |
| 5/12/2009 | 2009/04 | 7050 | FY 2008-2009 | PAYMENTS | \$809.30 |
| <i>Total Distributed:</i> | | | | | \$981.47 |



*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> |
|---------------------------|---------------------|-----------------|-----------------|--------------------|---------------|
| 5/12/2009 | 2009/04 | 7060 | FY 1996-1997 | PAYMENTS | \$0.01 |
| 5/12/2009 | 2009/04 | 7060 | FY 1997-1998 | PAYMENTS | \$0.17 |
| 5/12/2009 | 2009/04 | 7060 | FY 1998-1999 | PAYMENTS | \$0.51 |
| 5/12/2009 | 2009/04 | 7060 | FY 1999-2000 | PAYMENTS | \$0.02 |
| 5/12/2009 | 2009/04 | 7060 | FY 2000-2001 | PAYMENTS | \$0.72 |
| 5/12/2009 | 2009/04 | 7060 | FY 2001-2002 | PAYMENTS | \$0.38 |
| 5/12/2009 | 2009/04 | 7060 | FY 2002-2003 | PAYMENTS | \$0.91 |
| 5/12/2009 | 2009/04 | 7060 | FY 2003-2004 | PAYMENTS | \$2.07 |
| 5/12/2009 | 2009/04 | 7060 | FY 2004-2005 | PAYMENTS | \$5.77 |
| 5/12/2009 | 2009/04 | 7060 | FY 2005-2006 | PAYMENTS | \$92.36 |
| 5/12/2009 | 2009/04 | 7060 | FY 2006-2007 | PAYMENTS | \$76.41 |
| 5/12/2009 | 2009/04 | 7060 | FY 2007-2008 | PAYMENTS | \$372.15 |
| 5/12/2009 | 2009/04 | 7060 | FY 2008-2009 | BANK INTEREST | \$10.60 |
| 5/12/2009 | 2009/04 | 7060 | FY 2008-2009 | PAYMENTS | \$2,692.38 |
| <i>Total Distributed:</i> | | | | | \$3,254.46 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-----------------|
| 5/12/2009 | 2009/04 | 7100 | FY 1997-1998 | PAYMENTS | \$0.06 |
| 5/12/2009 | 2009/04 | 7100 | FY 1998-1999 | PAYMENTS | \$0.18 |
| 5/12/2009 | 2009/04 | 7100 | FY 2000-2001 | PAYMENTS | \$0.35 |
| 5/12/2009 | 2009/04 | 7100 | FY 2001-2002 | PAYMENTS | \$0.17 |
| 5/12/2009 | 2009/04 | 7100 | FY 2002-2003 | PAYMENTS | \$0.35 |
| 5/12/2009 | 2009/04 | 7100 | FY 2003-2004 | PAYMENTS | \$0.61 |
| 5/12/2009 | 2009/04 | 7100 | FY 2004-2005 | PAYMENTS | \$1.48 |
| 5/12/2009 | 2009/04 | 7100 | FY 2005-2006 | PAYMENTS | \$33.53 |
| 5/12/2009 | 2009/04 | 7100 | FY 2006-2007 | PAYMENTS | \$23.72 |
| 5/12/2009 | 2009/04 | 7100 | FY 2007-2008 | PAYMENTS | \$103.26 |
| 5/12/2009 | 2009/04 | 7100 | FY 2008-2009 | BANK INTEREST | \$2.80 |
| 5/12/2009 | 2009/04 | 7100 | FY 2008-2009 | PAYMENTS | \$710.33 |
| <i>Total Distributed:</i> | | | | | \$876.84 |



*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> |
|----------------------------------|---------------------|-----------------|-----------------|--------------------|-------------------|
| 5/12/2009 | 2009/04 | 7150 | FY 1996-1997 | PAYMENTS | \$0.02 |
| 5/12/2009 | 2009/04 | 7150 | FY 1997-1998 | PAYMENTS | \$0.18 |
| 5/12/2009 | 2009/04 | 7150 | FY 1998-1999 | PAYMENTS | \$0.31 |
| 5/12/2009 | 2009/04 | 7150 | FY 2000-2001 | PAYMENTS | \$0.47 |
| 5/12/2009 | 2009/04 | 7150 | FY 2001-2002 | PAYMENTS | \$0.23 |
| 5/12/2009 | 2009/04 | 7150 | FY 2002-2003 | PAYMENTS | \$0.49 |
| 5/12/2009 | 2009/04 | 7150 | FY 2003-2004 | PAYMENTS | \$0.86 |
| 5/12/2009 | 2009/04 | 7150 | FY 2004-2005 | PAYMENTS | \$2.10 |
| 5/12/2009 | 2009/04 | 7150 | FY 2005-2006 | PAYMENTS | \$35.26 |
| 5/12/2009 | 2009/04 | 7150 | FY 2006-2007 | PAYMENTS | \$31.86 |
| 5/12/2009 | 2009/04 | 7150 | FY 2007-2008 | PAYMENTS | \$138.75 |
| 5/12/2009 | 2009/04 | 7150 | FY 2008-2009 | BANK INTEREST | \$3.76 |
| 5/12/2009 | 2009/04 | 7150 | FY 2008-2009 | PAYMENTS | \$954.42 |
| <i>Total Distributed:</i> | | | | | \$1,168.71 |