



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

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

OR 97208

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	1001	FY 1994-1995	PAYMENTS	\$0.11
9/11/2008	2008/08	1001	FY 1996-1997	PAYMENTS	\$0.25
9/11/2008	2008/08	1001	FY 1999-2000	PAYMENTS	\$0.85
9/11/2008	2008/08	1001	FY 2001-2002	PAYMENTS	\$3.10
9/11/2008	2008/08	1001	FY 2002-2003	PAYMENTS	\$11.95
9/11/2008	2008/08	1001	FY 2003-2004	PAYMENTS	\$65.08
9/11/2008	2008/08	1001	FY 2004-2005	PAYMENTS	\$1,764.57
9/11/2008	2008/08	1001	FY 2005-2006	PAYMENTS	\$630.59
9/11/2008	2008/08	1001	FY 2006-2007	PAYMENTS	\$1,848.65
9/11/2008	2008/08	1001	FY 2007-2008	BANK INTEREST	\$16.57
9/11/2008	2008/08	1001	FY 2007-2008	PAYMENTS	\$9,037.55
<i>Total Distributed:</i>					\$13,379.27



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	1004	FY 1996-1997	PAYMENTS	\$0.07
9/11/2008	2008/08	1004	FY 1999-2000	PAYMENTS	\$0.06
9/11/2008	2008/08	1004	FY 2001-2002	PAYMENTS	\$0.03
<i>Total Distributed:</i>					\$0.16



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	1005	FY 2003-2004	PAYMENTS	\$0.17
9/11/2008	2008/08	1005	FY 2004-2005	PAYMENTS	\$3.94
9/11/2008	2008/08	1005	FY 2005-2006	PAYMENTS	\$1.83
9/11/2008	2008/08	1005	FY 2006-2007	PAYMENTS	\$3.43
9/11/2008	2008/08	1005	FY 2007-2008	BANK INTEREST	\$0.05
9/11/2008	2008/08	1005	FY 2007-2008	PAYMENTS	\$25.41
<i>Total Distributed:</i>					\$34.83



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	1100	FY 1994-1995	PAYMENTS	\$0.16
9/11/2008	2008/08	1100	FY 1996-1997	PAYMENTS	\$0.34
9/11/2008	2008/08	1100	FY 1999-2000	PAYMENTS	\$1.16
9/11/2008	2008/08	1100	FY 2001-2002	PAYMENTS	\$4.23
9/11/2008	2008/08	1100	FY 2002-2003	PAYMENTS	\$16.27
9/11/2008	2008/08	1100	FY 2003-2004	PAYMENTS	\$88.23
9/11/2008	2008/08	1100	FY 2004-2005	PAYMENTS	\$2,392.64
9/11/2008	2008/08	1100	FY 2005-2006	PAYMENTS	\$857.45
9/11/2008	2008/08	1100	FY 2006-2007	PAYMENTS	\$2,512.02
9/11/2008	2008/08	1100	FY 2007-2008	BANK INTEREST	\$22.53
9/11/2008	2008/08	1100	FY 2007-2008	PAYMENTS	\$12,294.14
<i>Total Distributed:</i>					\$18,189.17



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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>
9/11/2008	2008/08	1102	FY 1994-1995	PAYMENTS	\$0.14
9/11/2008	2008/08	1102	FY 1996-1997	PAYMENTS	\$0.74
9/11/2008	2008/08	1102	FY 1999-2000	PAYMENTS	\$2.84
9/11/2008	2008/08	1102	FY 2001-2002	PAYMENTS	\$10.11
9/11/2008	2008/08	1102	FY 2002-2003	PAYMENTS	\$32.27
9/11/2008	2008/08	1102	FY 2003-2004	PAYMENTS	\$182.33
9/11/2008	2008/08	1102	FY 2004-2005	PAYMENTS	\$4,769.34
9/11/2008	2008/08	1102	FY 2005-2006	PAYMENTS	\$1,704.70
9/11/2008	2008/08	1102	FY 2006-2007	PAYMENTS	\$4,823.13
9/11/2008	2008/08	1102	FY 2007-2008	BANK INTEREST	\$79.28
9/11/2008	2008/08	1102	FY 2007-2008	PAYMENTS	\$43,251.34
<i>Total Distributed:</i>					\$54,856.22



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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>
9/11/2008	2008/08	1105	FY 2003-2004	PAYMENTS	\$0.68
9/11/2008	2008/08	1105	FY 2004-2005	PAYMENTS	\$15.69
9/11/2008	2008/08	1105	FY 2005-2006	PAYMENTS	\$7.37
9/11/2008	2008/08	1105	FY 2006-2007	PAYMENTS	\$13.50
9/11/2008	2008/08	1105	FY 2007-2008	BANK INTEREST	\$0.28
9/11/2008	2008/08	1105	FY 2007-2008	PAYMENTS	\$152.42
<i>Total Distributed:</i>					\$189.94



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	1152	FY 1994-1995	PAYMENTS	\$0.28
9/11/2008	2008/08	1152	FY 1996-1997	PAYMENTS	\$0.47
9/11/2008	2008/08	1152	FY 1999-2000	PAYMENTS	\$1.75
9/11/2008	2008/08	1152	FY 2001-2002	PAYMENTS	\$6.11
9/11/2008	2008/08	1152	FY 2002-2003	PAYMENTS	\$21.40
9/11/2008	2008/08	1152	FY 2003-2004	PAYMENTS	\$101.81
9/11/2008	2008/08	1152	FY 2004-2005	PAYMENTS	\$2,818.22
9/11/2008	2008/08	1152	FY 2005-2006	PAYMENTS	\$1,083.04
9/11/2008	2008/08	1152	FY 2006-2007	PAYMENTS	\$2,587.17
9/11/2008	2008/08	1152	FY 2007-2008	BANK INTEREST	\$20.40
9/11/2008	2008/08	1152	FY 2007-2008	PAYMENTS	\$11,129.93
<i>Total Distributed:</i>					\$17,770.58



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	1155	FY 2003-2004	PAYMENTS	\$0.24
9/11/2008	2008/08	1155	FY 2004-2005	PAYMENTS	\$6.10
9/11/2008	2008/08	1155	FY 2005-2006	PAYMENTS	\$3.08
9/11/2008	2008/08	1155	FY 2006-2007	PAYMENTS	\$4.70
9/11/2008	2008/08	1155	FY 2007-2008	BANK INTEREST	\$0.06
9/11/2008	2008/08	1155	FY 2007-2008	PAYMENTS	\$30.39
<i>Total Distributed:</i>					\$44.57



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

CITY OF FAIRVIEW
FINANCE DIRECTOR
PO BOX 337
FAIRVIEW

OR 97024

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	2000	FY 1994-1995	PAYMENTS	\$0.02
9/11/2008	2008/08	2000	FY 1996-1997	PAYMENTS	\$0.07
9/11/2008	2008/08	2000	FY 1999-2000	PAYMENTS	\$0.29
9/11/2008	2008/08	2000	FY 2001-2002	PAYMENTS	\$1.18
9/11/2008	2008/08	2000	FY 2002-2003	PAYMENTS	\$4.99
9/11/2008	2008/08	2000	FY 2003-2004	PAYMENTS	\$28.73
9/11/2008	2008/08	2000	FY 2004-2005	PAYMENTS	\$810.84
9/11/2008	2008/08	2000	FY 2005-2006	PAYMENTS	\$305.01
9/11/2008	2008/08	2000	FY 2006-2007	PAYMENTS	\$904.19
9/11/2008	2008/08	2000	FY 2007-2008	BANK INTEREST	\$8.30
9/11/2008	2008/08	2000	FY 2007-2008	PAYMENTS	\$4,529.22
<i>Total Distributed:</i>					\$6,592.84



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	2003	FY 2002-2003	PAYMENTS	\$0.01
9/11/2008	2008/08	2003	FY 2003-2004	PAYMENTS	\$0.08
9/11/2008	2008/08	2003	FY 2004-2005	PAYMENTS	\$1.42
9/11/2008	2008/08	2003	FY 2005-2006	PAYMENTS	\$0.44
9/11/2008	2008/08	2003	FY 2006-2007	PAYMENTS	\$0.61
9/11/2008	2008/08	2003	FY 2007-2008	BANK INTEREST	\$0.03
9/11/2008	2008/08	2003	FY 2007-2008	PAYMENTS	\$18.29
<i>Total Distributed:</i>					\$20.88



*Multnomah County , Oregon
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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>
9/11/2008	2008/08	2005	FY 2003-2004	PAYMENTS	\$0.11
9/11/2008	2008/08	2005	FY 2004-2005	PAYMENTS	\$9.18
9/11/2008	2008/08	2005	FY 2005-2006	PAYMENTS	\$0.27
9/11/2008	2008/08	2005	FY 2006-2007	PAYMENTS	\$0.34
9/11/2008	2008/08	2005	FY 2007-2008	BANK INTEREST	\$0.19
9/11/2008	2008/08	2005	FY 2007-2008	PAYMENTS	\$102.74
<i>Total Distributed:</i>					\$112.83



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	2050	FY 1994-1995	PAYMENTS	\$0.77
9/11/2008	2008/08	2050	FY 1996-1997	PAYMENTS	\$1.42
9/11/2008	2008/08	2050	FY 1999-2000	PAYMENTS	\$5.70
9/11/2008	2008/08	2050	FY 2001-2002	PAYMENTS	\$21.10
9/11/2008	2008/08	2050	FY 2002-2003	PAYMENTS	\$75.83
9/11/2008	2008/08	2050	FY 2003-2004	PAYMENTS	\$407.41
9/11/2008	2008/08	2050	FY 2004-2005	PAYMENTS	\$11,123.17
9/11/2008	2008/08	2050	FY 2005-2006	PAYMENTS	\$4,000.35
9/11/2008	2008/08	2050	FY 2006-2007	PAYMENTS	\$11,667.85
9/11/2008	2008/08	2050	FY 2007-2008	BANK INTEREST	\$103.66
9/11/2008	2008/08	2050	FY 2007-2008	PAYMENTS	\$56,556.25
<i>Total Distributed:</i>					\$83,963.51



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	2051	FY 1999-2000	PAYMENTS	\$0.01
9/11/2008	2008/08	2051	FY 2001-2002	PAYMENTS	\$0.04
9/11/2008	2008/08	2051	FY 2002-2003	PAYMENTS	\$0.23
9/11/2008	2008/08	2051	FY 2003-2004	PAYMENTS	\$1.48
9/11/2008	2008/08	2051	FY 2004-2005	PAYMENTS	\$46.72
9/11/2008	2008/08	2051	FY 2005-2006	PAYMENTS	\$15.30
9/11/2008	2008/08	2051	FY 2006-2007	PAYMENTS	\$47.77
9/11/2008	2008/08	2051	FY 2007-2008	BANK INTEREST	\$0.47
9/11/2008	2008/08	2051	FY 2007-2008	PAYMENTS	\$255.91
<i>Total Distributed:</i>					\$367.93



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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	2052	FY 1994-1995	PAYMENTS	\$0.07
9/11/2008	2008/08	2052	FY 1996-1997	PAYMENTS	\$0.15
9/11/2008	2008/08	2052	FY 1999-2000	PAYMENTS	\$0.46
9/11/2008	2008/08	2052	FY 2001-2002	PAYMENTS	\$1.88
9/11/2008	2008/08	2052	FY 2002-2003	PAYMENTS	\$6.48
9/11/2008	2008/08	2052	FY 2003-2004	PAYMENTS	\$20.43
9/11/2008	2008/08	2052	FY 2004-2005	PAYMENTS	\$1,062.17
9/11/2008	2008/08	2052	FY 2005-2006	PAYMENTS	\$208.17
9/11/2008	2008/08	2052	FY 2006-2007	PAYMENTS	\$597.74
9/11/2008	2008/08	2052	FY 2007-2008	BANK INTEREST	\$2.34
9/11/2008	2008/08	2052	FY 2007-2008	PAYMENTS	\$1,278.76
<i>Total Distributed:</i>					\$3,178.65



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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	2054	FY 2004-2005	PAYMENTS	\$403.30
9/11/2008	2008/08	2054	FY 2005-2006	PAYMENTS	\$178.35
9/11/2008	2008/08	2054	FY 2006-2007	PAYMENTS	\$689.67
9/11/2008	2008/08	2054	FY 2007-2008	BANK INTEREST	\$7.11
9/11/2008	2008/08	2054	FY 2007-2008	PAYMENTS	\$3,877.44
<i>Total Distributed:</i>					\$5,155.87



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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	2055	FY 2003-2004	PAYMENTS	\$2.84
9/11/2008	2008/08	2055	FY 2004-2005	PAYMENTS	\$23.23
9/11/2008	2008/08	2055	FY 2005-2006	PAYMENTS	\$9.26
9/11/2008	2008/08	2055	FY 2006-2007	PAYMENTS	\$52.46
9/11/2008	2008/08	2055	FY 2007-2008	BANK INTEREST	\$0.50
9/11/2008	2008/08	2055	FY 2007-2008	PAYMENTS	\$273.28
<i>Total Distributed:</i>					\$361.57



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	2100	FY 1994-1995	PAYMENTS	\$0.04
9/11/2008	2008/08	2100	FY 1996-1997	PAYMENTS	\$0.09
9/11/2008	2008/08	2100	FY 1999-2000	PAYMENTS	\$0.34
9/11/2008	2008/08	2100	FY 2001-2002	PAYMENTS	\$1.17
9/11/2008	2008/08	2100	FY 2002-2003	PAYMENTS	\$4.67
9/11/2008	2008/08	2100	FY 2003-2004	PAYMENTS	\$25.62
9/11/2008	2008/08	2100	FY 2004-2005	PAYMENTS	\$693.68
9/11/2008	2008/08	2100	FY 2005-2006	PAYMENTS	\$247.58
9/11/2008	2008/08	2100	FY 2006-2007	PAYMENTS	\$718.97
9/11/2008	2008/08	2100	FY 2007-2008	BANK INTEREST	\$6.36
9/11/2008	2008/08	2100	FY 2007-2008	PAYMENTS	\$3,468.39
<i>Total Distributed:</i>					\$5,166.91



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	2102	FY 1996-1997	PAYMENTS	\$0.02
9/11/2008	2008/08	2102	FY 1999-2000	PAYMENTS	\$0.06
9/11/2008	2008/08	2102	FY 2001-2002	PAYMENTS	\$0.19
9/11/2008	2008/08	2102	FY 2002-2003	PAYMENTS	\$0.75
9/11/2008	2008/08	2102	FY 2003-2004	PAYMENTS	\$4.96
9/11/2008	2008/08	2102	FY 2004-2005	PAYMENTS	\$134.74
9/11/2008	2008/08	2102	FY 2005-2006	PAYMENTS	\$44.77
9/11/2008	2008/08	2102	FY 2006-2007	PAYMENTS	\$117.04
9/11/2008	2008/08	2102	FY 2007-2008	BANK INTEREST	\$0.99
9/11/2008	2008/08	2102	FY 2007-2008	PAYMENTS	\$540.84
<i>Total Distributed:</i>					\$844.36



*Multnomah County , Oregon
Assessment and Taxation
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CITY OF LAKE OSWEGO URBAN RENEWAL
ATTN: FINANCE DEPT-GAIL DOWLER
PO BOX 369
LAKE OSWEGO OR 97034

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	2103	FY 2002-2003	PAYMENTS	\$0.06
9/11/2008	2008/08	2103	FY 2003-2004	PAYMENTS	\$0.26
9/11/2008	2008/08	2103	FY 2004-2005	PAYMENTS	\$8.60
9/11/2008	2008/08	2103	FY 2005-2006	PAYMENTS	\$3.14
9/11/2008	2008/08	2103	FY 2006-2007	PAYMENTS	\$8.90
9/11/2008	2008/08	2103	FY 2007-2008	BANK INTEREST	\$0.09
9/11/2008	2008/08	2103	FY 2007-2008	PAYMENTS	\$46.92
<i>Total Distributed:</i>					\$67.97



*Multnomah County , Oregon
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CITY OF LAKE OSWEGO - CANCEL & OMIT
ATTN: FINANCE DEPT-GAIL DOWLER
PO BOX 369
LAKE OSWEGO OR 97034

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	2105	FY 2004-2005	PAYMENTS	\$0.11
9/11/2008	2008/08	2105	FY 2005-2006	PAYMENTS	\$0.09
9/11/2008	2008/08	2105	FY 2006-2007	PAYMENTS	\$4.14
9/11/2008	2008/08	2105	FY 2007-2008	PAYMENTS	\$1.24
<i>Total Distributed:</i>					\$5.58



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

CITY OF MILWAUKIE
10722 SE MAIN
MILWAUKIE

OR 97222

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	2150	FY 2002-2003	PAYMENTS	\$0.21
9/11/2008	2008/08	2150	FY 2003-2004	PAYMENTS	\$1.44
9/11/2008	2008/08	2150	FY 2004-2005	PAYMENTS	\$36.32
9/11/2008	2008/08	2150	FY 2005-2006	PAYMENTS	\$9.40
9/11/2008	2008/08	2150	FY 2006-2007	PAYMENTS	\$27.46
9/11/2008	2008/08	2150	FY 2007-2008	BANK INTEREST	\$0.23
9/11/2008	2008/08	2150	FY 2007-2008	PAYMENTS	\$124.93
<i>Total Distributed:</i>					\$199.99



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

CITY OF MILWAUKIE BONDS
10722 SE MAIN
MILWAUKIE OR 97222

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	2152	FY 2002-2003	PAYMENTS	\$0.01
9/11/2008	2008/08	2152	FY 2003-2004	PAYMENTS	\$0.06
9/11/2008	2008/08	2152	FY 2004-2005	PAYMENTS	\$1.45
9/11/2008	2008/08	2152	FY 2005-2006	PAYMENTS	\$0.56
9/11/2008	2008/08	2152	FY 2006-2007	PAYMENTS	\$1.32
9/11/2008	2008/08	2152	FY 2007-2008	BANK INTEREST	\$0.02
9/11/2008	2008/08	2152	FY 2007-2008	PAYMENTS	\$13.61
<i>Total Distributed:</i>					\$17.03



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

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

OR 97204

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	2201	FY 1994-1995	PAYMENTS	\$8.10
9/11/2008	2008/08	2201	FY 1996-1997	PAYMENTS	\$17.70
9/11/2008	2008/08	2201	FY 1999-2000	PAYMENTS	\$63.59
9/11/2008	2008/08	2201	FY 2001-2002	PAYMENTS	\$226.49
9/11/2008	2008/08	2201	FY 2002-2003	PAYMENTS	\$914.70
9/11/2008	2008/08	2201	FY 2003-2004	PAYMENTS	\$5,284.77
9/11/2008	2008/08	2201	FY 2004-2005	PAYMENTS	\$138,451.21
9/11/2008	2008/08	2201	FY 2005-2006	PAYMENTS	\$49,063.41
9/11/2008	2008/08	2201	FY 2006-2007	PAYMENTS	\$141,841.65
9/11/2008	2008/08	2201	FY 2007-2008	BANK INTEREST	\$1,291.48
9/11/2008	2008/08	2201	FY 2007-2008	PAYMENTS	\$704,589.88
<i>Total Distributed:</i>					\$1,041,752.98



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	2203	FY 2004-2005	PAYMENTS	\$846.96
9/11/2008	2008/08	2203	FY 2007-2008	BANK INTEREST	\$1.20
9/11/2008	2008/08	2203	FY 2007-2008	PAYMENTS	\$653.87
<i>Total Distributed:</i>					\$1,502.03



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

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

OR 97204

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	2206	FY 1994-1995	PAYMENTS	\$0.18
9/11/2008	2008/08	2206	FY 1996-1997	PAYMENTS	\$0.85
9/11/2008	2008/08	2206	FY 1999-2000	PAYMENTS	\$2.52
9/11/2008	2008/08	2206	FY 2001-2002	PAYMENTS	\$8.96
9/11/2008	2008/08	2206	FY 2002-2003	PAYMENTS	\$28.42
9/11/2008	2008/08	2206	FY 2003-2004	PAYMENTS	\$146.33
9/11/2008	2008/08	2206	FY 2004-2005	PAYMENTS	\$4,433.32
9/11/2008	2008/08	2206	FY 2005-2006	PAYMENTS	\$1,610.63
9/11/2008	2008/08	2206	FY 2006-2007	PAYMENTS	\$4,402.30
9/11/2008	2008/08	2206	FY 2007-2008	BANK INTEREST	\$36.05
9/11/2008	2008/08	2206	FY 2007-2008	PAYMENTS	\$19,667.61
<i>Total Distributed:</i>					\$30,337.17



*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>
9/11/2008	2008/08	2211	FY 2003-2004	PAYMENTS	\$202.05
9/11/2008	2008/08	2211	FY 2004-2005	PAYMENTS	\$5,892.09
9/11/2008	2008/08	2211	FY 2005-2006	PAYMENTS	\$2,302.62
9/11/2008	2008/08	2211	FY 2006-2007	PAYMENTS	\$7,026.19
9/11/2008	2008/08	2211	FY 2007-2008	BANK INTEREST	\$64.71
9/11/2008	2008/08	2211	FY 2007-2008	PAYMENTS	\$35,305.71
<i>Total Distributed:</i>					\$50,793.37



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	2212	FY 2003-2004	PAYMENTS	\$195.60
9/11/2008	2008/08	2212	FY 2004-2005	PAYMENTS	\$5,709.40
9/11/2008	2008/08	2212	FY 2005-2006	PAYMENTS	\$2,231.24
9/11/2008	2008/08	2212	FY 2006-2007	PAYMENTS	\$6,805.27
9/11/2008	2008/08	2212	FY 2007-2008	BANK INTEREST	\$62.70
9/11/2008	2008/08	2212	FY 2007-2008	PAYMENTS	\$34,208.90
<i>Total Distributed:</i>					\$49,213.11



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	2215	FY 2003-2004	PAYMENTS	\$8.94
9/11/2008	2008/08	2215	FY 2004-2005	PAYMENTS	\$324.36
9/11/2008	2008/08	2215	FY 2005-2006	PAYMENTS	\$167.45
9/11/2008	2008/08	2215	FY 2006-2007	PAYMENTS	\$228.11
9/11/2008	2008/08	2215	FY 2007-2008	BANK INTEREST	\$3.03
9/11/2008	2008/08	2215	FY 2007-2008	PAYMENTS	\$1,654.79
<i>Total Distributed:</i>					\$2,386.68



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	2222	FY 1996-1997	PAYMENTS	\$1.76
9/11/2008	2008/08	2222	FY 1999-2000	PAYMENTS	\$8.95
9/11/2008	2008/08	2222	FY 2001-2002	PAYMENTS	\$37.30
9/11/2008	2008/08	2222	FY 2002-2003	PAYMENTS	\$160.64
9/11/2008	2008/08	2222	FY 2003-2004	PAYMENTS	\$941.97
9/11/2008	2008/08	2222	FY 2004-2005	PAYMENTS	\$27,300.14
9/11/2008	2008/08	2222	FY 2005-2006	PAYMENTS	\$10,147.95
9/11/2008	2008/08	2222	FY 2006-2007	PAYMENTS	\$32,824.52
9/11/2008	2008/08	2222	FY 2007-2008	BANK INTEREST	\$336.75
9/11/2008	2008/08	2222	FY 2007-2008	PAYMENTS	\$183,717.69
<i>Total Distributed:</i>					\$255,477.67



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	2223	FY 1999-2000	PAYMENTS	\$3.06
9/11/2008	2008/08	2223	FY 2001-2002	PAYMENTS	\$14.12
9/11/2008	2008/08	2223	FY 2002-2003	PAYMENTS	\$59.28
9/11/2008	2008/08	2223	FY 2003-2004	PAYMENTS	\$314.24
9/11/2008	2008/08	2223	FY 2004-2005	PAYMENTS	\$8,243.50
9/11/2008	2008/08	2223	FY 2005-2006	PAYMENTS	\$2,865.79
9/11/2008	2008/08	2223	FY 2006-2007	PAYMENTS	\$8,070.81
9/11/2008	2008/08	2223	FY 2007-2008	BANK INTEREST	\$68.81
9/11/2008	2008/08	2223	FY 2007-2008	PAYMENTS	\$37,540.68
<i>Total Distributed:</i>					\$57,180.29



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

CITY OF TROUTDALE
FINANCE DIRECTOR
104 KIBLING ST
TROUTDALE

OR 97060

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	2250	FY 1994-1995	PAYMENTS	\$0.09
9/11/2008	2008/08	2250	FY 1996-1997	PAYMENTS	\$0.22
9/11/2008	2008/08	2250	FY 1999-2000	PAYMENTS	\$0.82
9/11/2008	2008/08	2250	FY 2001-2002	PAYMENTS	\$2.99
9/11/2008	2008/08	2250	FY 2002-2003	PAYMENTS	\$11.81
9/11/2008	2008/08	2250	FY 2003-2004	PAYMENTS	\$65.38
9/11/2008	2008/08	2250	FY 2004-2005	PAYMENTS	\$1,764.16
9/11/2008	2008/08	2250	FY 2005-2006	PAYMENTS	\$649.46
9/11/2008	2008/08	2250	FY 2006-2007	PAYMENTS	\$1,953.93
9/11/2008	2008/08	2250	FY 2007-2008	BANK INTEREST	\$17.83
9/11/2008	2008/08	2250	FY 2007-2008	PAYMENTS	\$9,725.70
<i>Total Distributed:</i>					\$14,192.39



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

CITY OF TROUTDALE BONDS
FINANCE DIRECTOR
104 KIBLING ST
TROUTDALE OR 97060

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	2252	FY 1996-1997	PAYMENTS	\$0.01
9/11/2008	2008/08	2252	FY 1999-2000	PAYMENTS	\$0.16
9/11/2008	2008/08	2252	FY 2001-2002	PAYMENTS	\$0.75
9/11/2008	2008/08	2252	FY 2002-2003	PAYMENTS	\$2.04
9/11/2008	2008/08	2252	FY 2003-2004	PAYMENTS	\$10.18
9/11/2008	2008/08	2252	FY 2004-2005	PAYMENTS	\$323.87
9/11/2008	2008/08	2252	FY 2005-2006	PAYMENTS	\$134.80
9/11/2008	2008/08	2252	FY 2006-2007	PAYMENTS	\$360.10
9/11/2008	2008/08	2252	FY 2007-2008	BANK INTEREST	\$3.13
9/11/2008	2008/08	2252	FY 2007-2008	PAYMENTS	\$1,710.14
<i>Total Distributed:</i>					\$2,545.18



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	2253	FY 2007-2008	BANK INTEREST	\$0.11
9/11/2008	2008/08	2253	FY 2007-2008	PAYMENTS	\$59.36
<i>Total Distributed:</i>					\$59.47



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	2255	FY 2003-2004	PAYMENTS	\$1.67
9/11/2008	2008/08	2255	FY 2004-2005	PAYMENTS	\$9.89
9/11/2008	2008/08	2255	FY 2005-2006	PAYMENTS	\$8.31
9/11/2008	2008/08	2255	FY 2006-2007	PAYMENTS	\$8.55
9/11/2008	2008/08	2255	FY 2007-2008	BANK INTEREST	\$0.26
9/11/2008	2008/08	2255	FY 2007-2008	PAYMENTS	\$139.96
<i>Total Distributed:</i>					\$168.64



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	2300	FY 1994-1995	PAYMENTS	\$0.02
9/11/2008	2008/08	2300	FY 1996-1997	PAYMENTS	\$0.03
9/11/2008	2008/08	2300	FY 1999-2000	PAYMENTS	\$0.12
9/11/2008	2008/08	2300	FY 2001-2002	PAYMENTS	\$0.53
9/11/2008	2008/08	2300	FY 2002-2003	PAYMENTS	\$2.05
9/11/2008	2008/08	2300	FY 2003-2004	PAYMENTS	\$12.91
9/11/2008	2008/08	2300	FY 2004-2005	PAYMENTS	\$347.44
9/11/2008	2008/08	2300	FY 2005-2006	PAYMENTS	\$130.41
9/11/2008	2008/08	2300	FY 2006-2007	PAYMENTS	\$384.70
9/11/2008	2008/08	2300	FY 2007-2008	BANK INTEREST	\$3.56
9/11/2008	2008/08	2300	FY 2007-2008	PAYMENTS	\$1,940.76
<i>Total Distributed:</i>					\$2,822.53



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	2305	FY 2004-2005	PAYMENTS	\$4.96
9/11/2008	2008/08	2305	FY 2005-2006	PAYMENTS	\$0.01
9/11/2008	2008/08	2305	FY 2006-2007	PAYMENTS	\$0.48
<i>Total Distributed:</i>					\$5.45



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

MULTNOMAH ESD
BUSINESS OFFICE
PO BOX 301039
PORTLAND

OR 97230

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	3100	FY 1999-2000	PAYMENTS	\$6.71
9/11/2008	2008/08	3100	FY 2001-2002	PAYMENTS	\$23.57
9/11/2008	2008/08	3100	FY 2002-2003	PAYMENTS	\$86.70
9/11/2008	2008/08	3100	FY 2003-2004	PAYMENTS	\$471.90
9/11/2008	2008/08	3100	FY 2004-2005	PAYMENTS	\$12,808.11
9/11/2008	2008/08	3100	FY 2005-2006	PAYMENTS	\$4,515.56
9/11/2008	2008/08	3100	FY 2006-2007	PAYMENTS	\$12,726.86
9/11/2008	2008/08	3100	FY 2007-2008	BANK INTEREST	\$107.98
9/11/2008	2008/08	3100	FY 2007-2008	PAYMENTS	\$60,055.08
<i>Total Distributed:</i>					\$90,802.47



*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>
9/11/2008	2008/08	3101	FY 1994-1995	PAYMENTS	\$0.83
9/11/2008	2008/08	3101	FY 1996-1997	PAYMENTS	\$1.29
<i>Total Distributed:</i>					\$2.12



*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>
9/11/2008	2008/08	3103	FY 1994-1995	PAYMENTS	\$0.41
9/11/2008	2008/08	3103	FY 1996-1997	PAYMENTS	\$0.65
<i>Total Distributed:</i>					\$1.06



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	3105	FY 2003-2004	PAYMENTS	\$1.19
9/11/2008	2008/08	3105	FY 2004-2005	PAYMENTS	\$28.37
9/11/2008	2008/08	3105	FY 2005-2006	PAYMENTS	\$12.94
9/11/2008	2008/08	3105	FY 2006-2007	PAYMENTS	\$23.50
9/11/2008	2008/08	3105	FY 2007-2008	BANK INTEREST	\$0.30
9/11/2008	2008/08	3105	FY 2007-2008	PAYMENTS	\$166.63
<i>Total Distributed:</i>					\$232.93



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	4010	FY 1994-1995	PAYMENTS	\$9.74
9/11/2008	2008/08	4010	FY 1996-1997	PAYMENTS	\$15.29
9/11/2008	2008/08	4010	FY 1999-2000	PAYMENTS	\$52.12
9/11/2008	2008/08	4010	FY 2001-2002	PAYMENTS	\$180.23
9/11/2008	2008/08	4010	FY 2002-2003	PAYMENTS	\$673.13
9/11/2008	2008/08	4010	FY 2003-2004	PAYMENTS	\$3,637.21
9/11/2008	2008/08	4010	FY 2004-2005	PAYMENTS	\$99,940.45
9/11/2008	2008/08	4010	FY 2005-2006	PAYMENTS	\$31,924.81
9/11/2008	2008/08	4010	FY 2006-2007	PAYMENTS	\$98,854.72
9/11/2008	2008/08	4010	FY 2007-2008	BANK INTEREST	\$840.61
9/11/2008	2008/08	4010	FY 2007-2008	PAYMENTS	\$467,529.86
<i>Total Distributed:</i>					\$703,658.17



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	4011	FY 2001-2002	PAYMENTS	\$19.64
9/11/2008	2008/08	4011	FY 2002-2003	PAYMENTS	\$76.82
9/11/2008	2008/08	4011	FY 2003-2004	PAYMENTS	\$425.66
9/11/2008	2008/08	4011	FY 2004-2005	PAYMENTS	\$11,473.01
9/11/2008	2008/08	4011	FY 2007-2008	BANK INTEREST	\$174.91
9/11/2008	2008/08	4011	FY 2007-2008	PAYMENTS	\$97,279.91
<i>Total Distributed:</i>					\$109,449.95



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	4012	FY 1996-1997	PAYMENTS	\$2.26
9/11/2008	2008/08	4012	FY 1999-2000	PAYMENTS	\$10.68
9/11/2008	2008/08	4012	FY 2001-2002	PAYMENTS	\$35.25
9/11/2008	2008/08	4012	FY 2002-2003	PAYMENTS	\$161.10
9/11/2008	2008/08	4012	FY 2003-2004	PAYMENTS	\$838.14
9/11/2008	2008/08	4012	FY 2004-2005	PAYMENTS	\$22,218.27
<i>Total Distributed:</i>					\$23,265.70



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	4015	FY 2003-2004	PAYMENTS	\$7.58
9/11/2008	2008/08	4015	FY 2004-2005	PAYMENTS	\$275.23
9/11/2008	2008/08	4015	FY 2005-2006	PAYMENTS	\$89.73
9/11/2008	2008/08	4015	FY 2006-2007	PAYMENTS	\$127.90
9/11/2008	2008/08	4015	FY 2007-2008	BANK INTEREST	\$2.22
9/11/2008	2008/08	4015	FY 2007-2008	PAYMENTS	\$1,235.96
<i>Total Distributed:</i>					\$1,738.62



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	4031	FY 1994-1995	PAYMENTS	\$0.66
9/11/2008	2008/08	4031	FY 1996-1997	PAYMENTS	\$1.10
9/11/2008	2008/08	4031	FY 1999-2000	PAYMENTS	\$4.27
9/11/2008	2008/08	4031	FY 2001-2002	PAYMENTS	\$14.57
9/11/2008	2008/08	4031	FY 2002-2003	PAYMENTS	\$51.76
9/11/2008	2008/08	4031	FY 2003-2004	PAYMENTS	\$270.16
9/11/2008	2008/08	4031	FY 2004-2005	PAYMENTS	\$7,314.86
9/11/2008	2008/08	4031	FY 2005-2006	PAYMENTS	\$2,518.33
9/11/2008	2008/08	4031	FY 2006-2007	PAYMENTS	\$7,317.90
9/11/2008	2008/08	4031	FY 2007-2008	BANK INTEREST	\$61.57
9/11/2008	2008/08	4031	FY 2007-2008	PAYMENTS	\$34,244.71
<i>Total Distributed:</i>					\$51,799.89



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	4032	FY 1996-1997	PAYMENTS	\$0.36
9/11/2008	2008/08	4032	FY 1999-2000	PAYMENTS	\$1.32
9/11/2008	2008/08	4032	FY 2001-2002	PAYMENTS	\$5.13
9/11/2008	2008/08	4032	FY 2002-2003	PAYMENTS	\$18.74
9/11/2008	2008/08	4032	FY 2003-2004	PAYMENTS	\$116.49
9/11/2008	2008/08	4032	FY 2004-2005	PAYMENTS	\$2,828.84
9/11/2008	2008/08	4032	FY 2005-2006	PAYMENTS	\$775.10
9/11/2008	2008/08	4032	FY 2006-2007	PAYMENTS	\$2,153.05
9/11/2008	2008/08	4032	FY 2007-2008	BANK INTEREST	\$13.61
9/11/2008	2008/08	4032	FY 2007-2008	PAYMENTS	\$7,569.06
<i>Total Distributed:</i>					\$13,481.70



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	4035	FY 2003-2004	PAYMENTS	\$0.97
9/11/2008	2008/08	4035	FY 2004-2005	PAYMENTS	\$12.73
9/11/2008	2008/08	4035	FY 2005-2006	PAYMENTS	\$2.83
9/11/2008	2008/08	4035	FY 2006-2007	PAYMENTS	\$19.00
9/11/2008	2008/08	4035	FY 2007-2008	BANK INTEREST	\$0.14
9/11/2008	2008/08	4035	FY 2007-2008	PAYMENTS	\$77.63
<i>Total Distributed:</i>					\$113.30



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	4042	FY 1994-1995	PAYMENTS	\$0.15
9/11/2008	2008/08	4042	FY 1996-1997	PAYMENTS	\$0.28
9/11/2008	2008/08	4042	FY 1999-2000	PAYMENTS	\$1.01
9/11/2008	2008/08	4042	FY 2001-2002	PAYMENTS	\$3.45
9/11/2008	2008/08	4042	FY 2002-2003	PAYMENTS	\$13.30
9/11/2008	2008/08	4042	FY 2003-2004	PAYMENTS	\$66.02
9/11/2008	2008/08	4042	FY 2004-2005	PAYMENTS	\$1,989.80
9/11/2008	2008/08	4042	FY 2005-2006	PAYMENTS	\$641.95
9/11/2008	2008/08	4042	FY 2006-2007	PAYMENTS	\$1,762.18
9/11/2008	2008/08	4042	FY 2007-2008	BANK INTEREST	\$14.23
9/11/2008	2008/08	4042	FY 2007-2008	PAYMENTS	\$7,916.02
<i>Total Distributed:</i>					\$12,408.39



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	4045	FY 2004-2005	PAYMENTS	\$4.83
9/11/2008	2008/08	4045	FY 2005-2006	PAYMENTS	\$1.65
9/11/2008	2008/08	4045	FY 2006-2007	PAYMENTS	\$2.41
9/11/2008	2008/08	4045	FY 2007-2008	BANK INTEREST	\$0.03
9/11/2008	2008/08	4045	FY 2007-2008	PAYMENTS	\$14.51
<i>Total Distributed:</i>					\$23.43



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	4062	FY 1994-1995	PAYMENTS	\$0.01
9/11/2008	2008/08	4062	FY 1996-1997	PAYMENTS	\$0.02
9/11/2008	2008/08	4062	FY 1999-2000	PAYMENTS	\$0.06
9/11/2008	2008/08	4062	FY 2001-2002	PAYMENTS	\$0.20
9/11/2008	2008/08	4062	FY 2002-2003	PAYMENTS	\$0.72
9/11/2008	2008/08	4062	FY 2003-2004	PAYMENTS	\$3.78
9/11/2008	2008/08	4062	FY 2004-2005	PAYMENTS	\$98.07
9/11/2008	2008/08	4062	FY 2005-2006	PAYMENTS	\$32.42
9/11/2008	2008/08	4062	FY 2006-2007	PAYMENTS	\$89.37
9/11/2008	2008/08	4062	FY 2007-2008	BANK INTEREST	\$0.72
9/11/2008	2008/08	4062	FY 2007-2008	PAYMENTS	\$397.75
<i>Total Distributed:</i>					\$623.12



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	4065	FY 2004-2005	PAYMENTS	\$0.12
9/11/2008	2008/08	4065	FY 2005-2006	PAYMENTS	\$0.11
9/11/2008	2008/08	4065	FY 2006-2007	PAYMENTS	\$4.00
9/11/2008	2008/08	4065	FY 2007-2008	BANK INTEREST	\$0.01
9/11/2008	2008/08	4065	FY 2007-2008	PAYMENTS	\$6.04
<i>Total Distributed:</i>					\$10.28



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

REYNOLDS SCHOOL DIST #7
1204 NE 201
FAIRVIEW OR 97024

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	4071	FY 1994-1995	PAYMENTS	\$0.98
9/11/2008	2008/08	4071	FY 1996-1997	PAYMENTS	\$1.55
9/11/2008	2008/08	4071	FY 1999-2000	PAYMENTS	\$5.38
9/11/2008	2008/08	4071	FY 2001-2002	PAYMENTS	\$19.24
9/11/2008	2008/08	4071	FY 2002-2003	PAYMENTS	\$72.34
9/11/2008	2008/08	4071	FY 2003-2004	PAYMENTS	\$398.07
9/11/2008	2008/08	4071	FY 2004-2005	PAYMENTS	\$10,916.22
9/11/2008	2008/08	4071	FY 2005-2006	PAYMENTS	\$3,845.51
9/11/2008	2008/08	4071	FY 2006-2007	PAYMENTS	\$11,025.69
9/11/2008	2008/08	4071	FY 2007-2008	BANK INTEREST	\$93.69
9/11/2008	2008/08	4071	FY 2007-2008	PAYMENTS	\$52,105.62
<i>Total Distributed:</i>					\$78,484.29



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	4072	FY 1994-1995	PAYMENTS	\$0.07
9/11/2008	2008/08	4072	FY 1996-1997	PAYMENTS	\$0.36
9/11/2008	2008/08	4072	FY 1999-2000	PAYMENTS	\$1.08
9/11/2008	2008/08	4072	FY 2001-2002	PAYMENTS	\$8.10
9/11/2008	2008/08	4072	FY 2002-2003	PAYMENTS	\$25.68
9/11/2008	2008/08	4072	FY 2003-2004	PAYMENTS	\$141.60
9/11/2008	2008/08	4072	FY 2004-2005	PAYMENTS	\$3,913.87
9/11/2008	2008/08	4072	FY 2005-2006	PAYMENTS	\$1,352.17
9/11/2008	2008/08	4072	FY 2006-2007	PAYMENTS	\$3,709.35
9/11/2008	2008/08	4072	FY 2007-2008	BANK INTEREST	\$29.03
9/11/2008	2008/08	4072	FY 2007-2008	PAYMENTS	\$16,147.96
<i>Total Distributed:</i>					\$25,329.27



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	4075	FY 2003-2004	PAYMENTS	\$6.80
9/11/2008	2008/08	4075	FY 2004-2005	PAYMENTS	\$63.84
9/11/2008	2008/08	4075	FY 2005-2006	PAYMENTS	\$35.04
9/11/2008	2008/08	4075	FY 2006-2007	PAYMENTS	\$54.07
9/11/2008	2008/08	4075	FY 2007-2008	BANK INTEREST	\$1.19
9/11/2008	2008/08	4075	FY 2007-2008	PAYMENTS	\$659.94
<i>Total Distributed:</i>					\$820.88



*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>
9/11/2008	2008/08	4090	FY 1996-1997	PAYMENTS	\$0.02
9/11/2008	2008/08	4090	FY 1999-2000	PAYMENTS	\$0.39
9/11/2008	2008/08	4090	FY 2001-2002	PAYMENTS	\$1.35
9/11/2008	2008/08	4090	FY 2002-2003	PAYMENTS	\$4.11
9/11/2008	2008/08	4090	FY 2003-2004	PAYMENTS	\$23.57
9/11/2008	2008/08	4090	FY 2004-2005	PAYMENTS	\$627.56
9/11/2008	2008/08	4090	FY 2005-2006	PAYMENTS	\$214.94
9/11/2008	2008/08	4090	FY 2006-2007	PAYMENTS	\$606.13
9/11/2008	2008/08	4090	FY 2007-2008	BANK INTEREST	\$4.97
9/11/2008	2008/08	4090	FY 2007-2008	PAYMENTS	\$2,762.36
<i>Total Distributed:</i>					\$4,245.40



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	4092	FY 2001-2002	PAYMENTS	\$0.02
9/11/2008	2008/08	4092	FY 2002-2003	PAYMENTS	\$0.05
9/11/2008	2008/08	4092	FY 2003-2004	PAYMENTS	\$0.31
9/11/2008	2008/08	4092	FY 2004-2005	PAYMENTS	\$7.82
9/11/2008	2008/08	4092	FY 2005-2006	PAYMENTS	\$3.34
9/11/2008	2008/08	4092	FY 2006-2007	PAYMENTS	\$11.44
9/11/2008	2008/08	4092	FY 2007-2008	BANK INTEREST	\$0.09
9/11/2008	2008/08	4092	FY 2007-2008	PAYMENTS	\$49.57
<i>Total Distributed:</i>					\$72.64



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	4094	FY 1999-2000	PAYMENTS	\$0.02
9/11/2008	2008/08	4094	FY 2001-2002	PAYMENTS	\$0.07
9/11/2008	2008/08	4094	FY 2002-2003	PAYMENTS	\$0.21
9/11/2008	2008/08	4094	FY 2003-2004	PAYMENTS	\$1.16
9/11/2008	2008/08	4094	FY 2004-2005	PAYMENTS	\$29.90
9/11/2008	2008/08	4094	FY 2005-2006	PAYMENTS	\$14.59
9/11/2008	2008/08	4094	FY 2006-2007	PAYMENTS	\$24.46
9/11/2008	2008/08	4094	FY 2007-2008	BANK INTEREST	\$0.17
9/11/2008	2008/08	4094	FY 2007-2008	PAYMENTS	\$92.69
<i>Total Distributed:</i>					\$163.27



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	4095	FY 2003-2004	PAYMENTS	\$0.02
9/11/2008	2008/08	4095	FY 2004-2005	PAYMENTS	\$1.41
9/11/2008	2008/08	4095	FY 2005-2006	PAYMENTS	\$0.34
9/11/2008	2008/08	4095	FY 2007-2008	BANK INTEREST	\$0.04
9/11/2008	2008/08	4095	FY 2007-2008	PAYMENTS	\$20.61
<i>Total Distributed:</i>					\$22.42



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	4101	FY 1994-1995	PAYMENTS	\$0.88
9/11/2008	2008/08	4101	FY 1996-1997	PAYMENTS	\$1.40
9/11/2008	2008/08	4101	FY 1999-2000	PAYMENTS	\$5.74
9/11/2008	2008/08	4101	FY 2001-2002	PAYMENTS	\$20.78
9/11/2008	2008/08	4101	FY 2002-2003	PAYMENTS	\$67.36
9/11/2008	2008/08	4101	FY 2003-2004	PAYMENTS	\$358.96
9/11/2008	2008/08	4101	FY 2004-2005	PAYMENTS	\$9,890.76
9/11/2008	2008/08	4101	FY 2005-2006	PAYMENTS	\$3,507.91
9/11/2008	2008/08	4101	FY 2006-2007	PAYMENTS	\$9,900.43
9/11/2008	2008/08	4101	FY 2007-2008	BANK INTEREST	\$83.37
9/11/2008	2008/08	4101	FY 2007-2008	PAYMENTS	\$46,368.18
<i>Total Distributed:</i>					\$70,205.77



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	4102	FY 1994-1995	PAYMENTS	\$0.02
9/11/2008	2008/08	4102	FY 1996-1997	PAYMENTS	\$0.34
9/11/2008	2008/08	4102	FY 1999-2000	PAYMENTS	\$1.21
9/11/2008	2008/08	4102	FY 2001-2002	PAYMENTS	\$6.18
9/11/2008	2008/08	4102	FY 2002-2003	PAYMENTS	\$20.74
9/11/2008	2008/08	4102	FY 2003-2004	PAYMENTS	\$109.07
9/11/2008	2008/08	4102	FY 2004-2005	PAYMENTS	\$2,835.12
9/11/2008	2008/08	4102	FY 2005-2006	PAYMENTS	\$886.03
9/11/2008	2008/08	4102	FY 2006-2007	PAYMENTS	\$3,027.85
9/11/2008	2008/08	4102	FY 2007-2008	BANK INTEREST	\$21.89
9/11/2008	2008/08	4102	FY 2007-2008	PAYMENTS	\$12,173.16
<i>Total Distributed:</i>					\$19,081.61



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Assessment and Taxation
Property Tax Distribution Notice*

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	4105	FY 2003-2004	PAYMENTS	\$0.57
9/11/2008	2008/08	4105	FY 2004-2005	PAYMENTS	\$30.16
9/11/2008	2008/08	4105	FY 2005-2006	PAYMENTS	\$11.71
9/11/2008	2008/08	4105	FY 2006-2007	PAYMENTS	\$56.95
9/11/2008	2008/08	4105	FY 2007-2008	BANK INTEREST	\$0.29
9/11/2008	2008/08	4105	FY 2007-2008	PAYMENTS	\$163.51
<i>Total Distributed:</i>					\$263.19



*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>
9/11/2008	2008/08	4190	FY 1994-1995	PAYMENTS	\$0.05
9/11/2008	2008/08	4190	FY 1996-1997	PAYMENTS	\$0.07
<i>Total Distributed:</i>					\$0.12



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	4192	FY 1999-2000	PAYMENTS	\$0.03
9/11/2008	2008/08	4192	FY 2001-2002	PAYMENTS	\$0.08
<i>Total Distributed:</i>					\$0.11



*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>
9/11/2008	2008/08	4281	FY 1994-1995	PAYMENTS	\$0.45
9/11/2008	2008/08	4281	FY 1996-1997	PAYMENTS	\$0.71
9/11/2008	2008/08	4281	FY 1999-2000	PAYMENTS	\$2.39
9/11/2008	2008/08	4281	FY 2001-2002	PAYMENTS	\$8.53
9/11/2008	2008/08	4281	FY 2002-2003	PAYMENTS	\$31.92
9/11/2008	2008/08	4281	FY 2003-2004	PAYMENTS	\$176.47
9/11/2008	2008/08	4281	FY 2004-2005	PAYMENTS	\$4,864.06
9/11/2008	2008/08	4281	FY 2005-2006	PAYMENTS	\$1,719.84
9/11/2008	2008/08	4281	FY 2006-2007	PAYMENTS	\$4,921.70
9/11/2008	2008/08	4281	FY 2007-2008	BANK INTEREST	\$41.69
9/11/2008	2008/08	4281	FY 2007-2008	PAYMENTS	\$23,188.07
<i>Total Distributed:</i>					\$34,955.83



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	4282	FY 1994-1995	PAYMENTS	\$0.09
9/11/2008	2008/08	4282	FY 1996-1997	PAYMENTS	\$0.17
9/11/2008	2008/08	4282	FY 1999-2000	PAYMENTS	\$0.65
9/11/2008	2008/08	4282	FY 2001-2002	PAYMENTS	\$4.25
9/11/2008	2008/08	4282	FY 2002-2003	PAYMENTS	\$15.45
9/11/2008	2008/08	4282	FY 2003-2004	PAYMENTS	\$82.61
9/11/2008	2008/08	4282	FY 2004-2005	PAYMENTS	\$2,257.00
9/11/2008	2008/08	4282	FY 2005-2006	PAYMENTS	\$799.38
9/11/2008	2008/08	4282	FY 2006-2007	PAYMENTS	\$2,310.18
9/11/2008	2008/08	4282	FY 2007-2008	BANK INTEREST	\$16.77
9/11/2008	2008/08	4282	FY 2007-2008	PAYMENTS	\$9,326.19
<i>Total Distributed:</i>					\$14,812.74



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Assessment and Taxation
Property Tax Distribution Notice*

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	4285	FY 2003-2004	PAYMENTS	\$0.75
9/11/2008	2008/08	4285	FY 2004-2005	PAYMENTS	\$11.74
9/11/2008	2008/08	4285	FY 2005-2006	PAYMENTS	\$2.56
9/11/2008	2008/08	4285	FY 2006-2007	PAYMENTS	\$1.16
9/11/2008	2008/08	4285	FY 2007-2008	BANK INTEREST	\$0.06
9/11/2008	2008/08	4285	FY 2007-2008	PAYMENTS	\$31.50
<i>Total Distributed:</i>					\$47.77



*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>
9/11/2008	2008/08	4391	FY 1994-1995	PAYMENTS	\$0.07
9/11/2008	2008/08	4391	FY 1996-1997	PAYMENTS	\$0.13
9/11/2008	2008/08	4391	FY 1999-2000	PAYMENTS	\$0.39
9/11/2008	2008/08	4391	FY 2001-2002	PAYMENTS	\$1.33
9/11/2008	2008/08	4391	FY 2002-2003	PAYMENTS	\$4.89
9/11/2008	2008/08	4391	FY 2003-2004	PAYMENTS	\$27.00
9/11/2008	2008/08	4391	FY 2004-2005	PAYMENTS	\$740.61
9/11/2008	2008/08	4391	FY 2005-2006	PAYMENTS	\$260.13
9/11/2008	2008/08	4391	FY 2006-2007	PAYMENTS	\$736.98
9/11/2008	2008/08	4391	FY 2007-2008	BANK INTEREST	\$6.22
9/11/2008	2008/08	4391	FY 2007-2008	PAYMENTS	\$3,462.05
<i>Total Distributed:</i>					\$5,239.80



*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>
9/11/2008	2008/08	4392	FY 1994-1995	PAYMENTS	\$0.03
9/11/2008	2008/08	4392	FY 1996-1997	PAYMENTS	\$0.02
<i>Total Distributed:</i>					\$0.05



*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>
9/11/2008	2008/08	4393	FY 1996-1997	PAYMENTS	\$0.05
9/11/2008	2008/08	4393	FY 1999-2000	PAYMENTS	\$0.21
9/11/2008	2008/08	4393	FY 2001-2002	PAYMENTS	\$0.70
9/11/2008	2008/08	4393	FY 2002-2003	PAYMENTS	\$2.69
9/11/2008	2008/08	4393	FY 2003-2004	PAYMENTS	\$15.30
9/11/2008	2008/08	4393	FY 2004-2005	PAYMENTS	\$445.94
9/11/2008	2008/08	4393	FY 2005-2006	PAYMENTS	\$176.38
9/11/2008	2008/08	4393	FY 2006-2007	PAYMENTS	\$372.97
9/11/2008	2008/08	4393	FY 2007-2008	BANK INTEREST	\$3.88
9/11/2008	2008/08	4393	FY 2007-2008	PAYMENTS	\$2,156.77
<i>Total Distributed:</i>					\$3,174.89



*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
CORRBETT OR 97019

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	4394	FY 2001-2002	PAYMENTS	\$0.03
9/11/2008	2008/08	4394	FY 2002-2003	PAYMENTS	\$0.10
9/11/2008	2008/08	4394	FY 2003-2004	PAYMENTS	\$0.63
9/11/2008	2008/08	4394	FY 2004-2005	PAYMENTS	\$18.07
9/11/2008	2008/08	4394	FY 2005-2006	PAYMENTS	\$7.26
9/11/2008	2008/08	4394	FY 2006-2007	PAYMENTS	\$15.28
9/11/2008	2008/08	4394	FY 2007-2008	BANK INTEREST	\$0.16
9/11/2008	2008/08	4394	FY 2007-2008	PAYMENTS	\$87.30
<i>Total Distributed:</i>					\$128.83



*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>
9/11/2008	2008/08	4395	FY 2003-2004	PAYMENTS	\$0.17
9/11/2008	2008/08	4395	FY 2004-2005	PAYMENTS	\$1.64
9/11/2008	2008/08	4395	FY 2005-2006	PAYMENTS	\$0.52
9/11/2008	2008/08	4395	FY 2006-2007	PAYMENTS	\$0.88
9/11/2008	2008/08	4395	FY 2007-2008	BANK INTEREST	\$0.05
9/11/2008	2008/08	4395	FY 2007-2008	PAYMENTS	\$29.80
<i>Total Distributed:</i>					\$33.06



*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>
9/11/2008	2008/08	4401	FY 1994-1995	PAYMENTS	\$0.68
9/11/2008	2008/08	4401	FY 1996-1997	PAYMENTS	\$1.08
9/11/2008	2008/08	4401	FY 1999-2000	PAYMENTS	\$3.54
9/11/2008	2008/08	4401	FY 2001-2002	PAYMENTS	\$12.16
9/11/2008	2008/08	4401	FY 2002-2003	PAYMENTS	\$45.18
9/11/2008	2008/08	4401	FY 2003-2004	PAYMENTS	\$247.55
9/11/2008	2008/08	4401	FY 2004-2005	PAYMENTS	\$6,770.58
9/11/2008	2008/08	4401	FY 2005-2006	PAYMENTS	\$2,352.65
9/11/2008	2008/08	4401	FY 2006-2007	PAYMENTS	\$6,675.28
9/11/2008	2008/08	4401	FY 2007-2008	BANK INTEREST	\$56.00
9/11/2008	2008/08	4401	FY 2007-2008	PAYMENTS	\$31,145.82
<i>Total Distributed:</i>					\$47,310.52



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	4402	FY 1994-1995	PAYMENTS	\$0.09
9/11/2008	2008/08	4402	FY 1996-1997	PAYMENTS	\$0.17
9/11/2008	2008/08	4402	FY 1999-2000	PAYMENTS	\$0.65
9/11/2008	2008/08	4402	FY 2001-2002	PAYMENTS	\$5.48
9/11/2008	2008/08	4402	FY 2002-2003	PAYMENTS	\$20.53
9/11/2008	2008/08	4402	FY 2003-2004	PAYMENTS	\$107.15
9/11/2008	2008/08	4402	FY 2004-2005	PAYMENTS	\$2,862.64
9/11/2008	2008/08	4402	FY 2005-2006	PAYMENTS	\$972.19
9/11/2008	2008/08	4402	FY 2006-2007	PAYMENTS	\$3,166.17
9/11/2008	2008/08	4402	FY 2007-2008	BANK INTEREST	\$26.85
9/11/2008	2008/08	4402	FY 2007-2008	PAYMENTS	\$14,932.97
<i>Total Distributed:</i>					\$22,094.89



*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>
9/11/2008	2008/08	4405	FY 2003-2004	PAYMENTS	\$0.20
9/11/2008	2008/08	4405	FY 2004-2005	PAYMENTS	\$20.06
9/11/2008	2008/08	4405	FY 2005-2006	PAYMENTS	\$4.59
9/11/2008	2008/08	4405	FY 2006-2007	PAYMENTS	\$19.52
9/11/2008	2008/08	4405	FY 2007-2008	BANK INTEREST	\$0.11
9/11/2008	2008/08	4405	FY 2007-2008	PAYMENTS	\$58.50
<i>Total Distributed:</i>					\$102.98



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	4480	FY 1994-1995	PAYMENTS	\$0.02
9/11/2008	2008/08	4480	FY 1996-1997	PAYMENTS	\$0.04
9/11/2008	2008/08	4480	FY 1999-2000	PAYMENTS	\$0.11
9/11/2008	2008/08	4480	FY 2001-2002	PAYMENTS	\$0.42
9/11/2008	2008/08	4480	FY 2002-2003	PAYMENTS	\$1.53
9/11/2008	2008/08	4480	FY 2003-2004	PAYMENTS	\$9.77
9/11/2008	2008/08	4480	FY 2004-2005	PAYMENTS	\$222.05
9/11/2008	2008/08	4480	FY 2005-2006	PAYMENTS	\$100.20
9/11/2008	2008/08	4480	FY 2006-2007	PAYMENTS	\$228.95
9/11/2008	2008/08	4480	FY 2007-2008	BANK INTEREST	\$1.95
9/11/2008	2008/08	4480	FY 2007-2008	PAYMENTS	\$1,087.31
<i>Total Distributed:</i>					\$1,652.35



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	4482	FY 1999-2000	PAYMENTS	\$0.04
9/11/2008	2008/08	4482	FY 2001-2002	PAYMENTS	\$0.15
9/11/2008	2008/08	4482	FY 2002-2003	PAYMENTS	\$0.62
9/11/2008	2008/08	4482	FY 2003-2004	PAYMENTS	\$3.15
9/11/2008	2008/08	4482	FY 2004-2005	PAYMENTS	\$90.33
9/11/2008	2008/08	4482	FY 2005-2006	PAYMENTS	\$30.19
9/11/2008	2008/08	4482	FY 2006-2007	PAYMENTS	\$78.12
9/11/2008	2008/08	4482	FY 2007-2008	BANK INTEREST	\$0.85
9/11/2008	2008/08	4482	FY 2007-2008	PAYMENTS	\$474.54
<i>Total Distributed:</i>					\$677.99



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	4485	FY 2004-2005	PAYMENTS	\$0.01
<i>Total Distributed:</i>					\$0.01



*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>
9/11/2008	2008/08	4511	FY 1994-1995	PAYMENTS	\$0.12
9/11/2008	2008/08	4511	FY 1996-1997	PAYMENTS	\$0.17
9/11/2008	2008/08	4511	FY 1999-2000	PAYMENTS	\$0.48
9/11/2008	2008/08	4511	FY 2001-2002	PAYMENTS	\$2.05
9/11/2008	2008/08	4511	FY 2002-2003	PAYMENTS	\$7.73
9/11/2008	2008/08	4511	FY 2003-2004	PAYMENTS	\$42.16
9/11/2008	2008/08	4511	FY 2004-2005	PAYMENTS	\$1,169.03
9/11/2008	2008/08	4511	FY 2005-2006	PAYMENTS	\$413.06
9/11/2008	2008/08	4511	FY 2006-2007	PAYMENTS	\$1,294.55
9/11/2008	2008/08	4511	FY 2007-2008	BANK INTEREST	\$10.96
9/11/2008	2008/08	4511	FY 2007-2008	PAYMENTS	\$6,093.29
<i>Total Distributed:</i>					\$9,033.60



*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>
9/11/2008	2008/08	4512	FY 1996-1997	PAYMENTS	\$0.10
9/11/2008	2008/08	4512	FY 1999-2000	PAYMENTS	\$0.32
9/11/2008	2008/08	4512	FY 2001-2002	PAYMENTS	\$1.26
9/11/2008	2008/08	4512	FY 2002-2003	PAYMENTS	\$4.59
9/11/2008	2008/08	4512	FY 2003-2004	PAYMENTS	\$25.40
9/11/2008	2008/08	4512	FY 2004-2005	PAYMENTS	\$666.61
9/11/2008	2008/08	4512	FY 2005-2006	PAYMENTS	\$201.56
9/11/2008	2008/08	4512	FY 2006-2007	PAYMENTS	\$538.62
9/11/2008	2008/08	4512	FY 2007-2008	BANK INTEREST	\$3.46
9/11/2008	2008/08	4512	FY 2007-2008	PAYMENTS	\$1,924.75
<i>Total Distributed:</i>					\$3,366.67



*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>
9/11/2008	2008/08	4515	FY 2003-2004	PAYMENTS	\$0.07
9/11/2008	2008/08	4515	FY 2004-2005	PAYMENTS	\$6.83
9/11/2008	2008/08	4515	FY 2005-2006	PAYMENTS	\$0.04
9/11/2008	2008/08	4515	FY 2006-2007	PAYMENTS	\$14.13
<i>Total Distributed:</i>					\$21.07



*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>
9/11/2008	2008/08	4570	FY 1999-2000	PAYMENTS	\$0.02
9/11/2008	2008/08	4570	FY 2001-2002	PAYMENTS	\$0.10
9/11/2008	2008/08	4570	FY 2002-2003	PAYMENTS	\$0.39
9/11/2008	2008/08	4570	FY 2003-2004	PAYMENTS	\$2.08
9/11/2008	2008/08	4570	FY 2004-2005	PAYMENTS	\$58.76
9/11/2008	2008/08	4570	FY 2005-2006	PAYMENTS	\$21.41
9/11/2008	2008/08	4570	FY 2006-2007	PAYMENTS	\$59.38
9/11/2008	2008/08	4570	FY 2007-2008	BANK INTEREST	\$0.48
9/11/2008	2008/08	4570	FY 2007-2008	PAYMENTS	\$267.91
<i>Total Distributed:</i>					\$410.53



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	4572	FY 2001-2002	PAYMENTS	\$0.03
9/11/2008	2008/08	4572	FY 2002-2003	PAYMENTS	\$0.10
9/11/2008	2008/08	4572	FY 2003-2004	PAYMENTS	\$0.57
9/11/2008	2008/08	4572	FY 2004-2005	PAYMENTS	\$15.48
9/11/2008	2008/08	4572	FY 2005-2006	PAYMENTS	\$5.37
9/11/2008	2008/08	4572	FY 2006-2007	PAYMENTS	\$13.48
9/11/2008	2008/08	4572	FY 2007-2008	BANK INTEREST	\$0.11
9/11/2008	2008/08	4572	FY 2007-2008	PAYMENTS	\$58.81
<i>Total Distributed:</i>					\$93.95



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	4901	FY 1994-1995	PAYMENTS	\$0.40
9/11/2008	2008/08	4901	FY 1996-1997	PAYMENTS	\$0.63
9/11/2008	2008/08	4901	FY 1999-2000	PAYMENTS	\$2.28
9/11/2008	2008/08	4901	FY 2001-2002	PAYMENTS	\$8.02
9/11/2008	2008/08	4901	FY 2002-2003	PAYMENTS	\$29.14
9/11/2008	2008/08	4901	FY 2003-2004	PAYMENTS	\$157.58
9/11/2008	2008/08	4901	FY 2004-2005	PAYMENTS	\$4,317.60
9/11/2008	2008/08	4901	FY 2005-2006	PAYMENTS	\$1,514.99
9/11/2008	2008/08	4901	FY 2006-2007	PAYMENTS	\$4,327.04
9/11/2008	2008/08	4901	FY 2007-2008	BANK INTEREST	\$36.53
9/11/2008	2008/08	4901	FY 2007-2008	PAYMENTS	\$20,317.20
<i>Total Distributed:</i>					\$30,711.41



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	4902	FY 1994-1995	PAYMENTS	\$0.03
9/11/2008	2008/08	4902	FY 1996-1997	PAYMENTS	\$0.08
9/11/2008	2008/08	4902	FY 1999-2000	PAYMENTS	\$0.17
9/11/2008	2008/08	4902	FY 2001-2002	PAYMENTS	\$0.53
9/11/2008	2008/08	4902	FY 2002-2003	PAYMENTS	\$1.50
9/11/2008	2008/08	4902	FY 2003-2004	PAYMENTS	\$7.20
9/11/2008	2008/08	4902	FY 2004-2005	PAYMENTS	\$58.32
<i>Total Distributed:</i>					\$67.83



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	4905	FY 2003-2004	PAYMENTS	\$0.77
9/11/2008	2008/08	4905	FY 2004-2005	PAYMENTS	\$11.28
9/11/2008	2008/08	4905	FY 2005-2006	PAYMENTS	\$4.65
9/11/2008	2008/08	4905	FY 2006-2007	PAYMENTS	\$12.34
9/11/2008	2008/08	4905	FY 2007-2008	BANK INTEREST	\$0.15
9/11/2008	2008/08	4905	FY 2007-2008	PAYMENTS	\$85.68
<i>Total Distributed:</i>					\$114.87



*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>
9/11/2008	2008/08	4950	FY 1994-1995	PAYMENTS	\$0.52
9/11/2008	2008/08	4950	FY 1996-1997	PAYMENTS	\$0.80
9/11/2008	2008/08	4950	FY 1999-2000	PAYMENTS	\$2.85
9/11/2008	2008/08	4950	FY 2001-2002	PAYMENTS	\$9.98
9/11/2008	2008/08	4950	FY 2002-2003	PAYMENTS	\$37.20
9/11/2008	2008/08	4950	FY 2003-2004	PAYMENTS	\$202.95
9/11/2008	2008/08	4950	FY 2004-2005	PAYMENTS	\$5,485.75
9/11/2008	2008/08	4950	FY 2005-2006	PAYMENTS	\$1,938.02
9/11/2008	2008/08	4950	FY 2006-2007	PAYMENTS	\$5,426.93
9/11/2008	2008/08	4950	FY 2007-2008	BANK INTEREST	\$46.18
9/11/2008	2008/08	4950	FY 2007-2008	PAYMENTS	\$25,684.67
<i>Total Distributed:</i>					\$38,835.85



*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>
9/11/2008	2008/08	4952	FY 1994-1995	PAYMENTS	\$0.13
9/11/2008	2008/08	4952	FY 1996-1997	PAYMENTS	\$0.26
9/11/2008	2008/08	4952	FY 1999-2000	PAYMENTS	\$0.80
9/11/2008	2008/08	4952	FY 2001-2002	PAYMENTS	\$9.75
9/11/2008	2008/08	4952	FY 2002-2003	PAYMENTS	\$28.41
9/11/2008	2008/08	4952	FY 2003-2004	PAYMENTS	\$167.25
9/11/2008	2008/08	4952	FY 2004-2005	PAYMENTS	\$4,489.57
9/11/2008	2008/08	4952	FY 2005-2006	PAYMENTS	\$1,460.14
9/11/2008	2008/08	4952	FY 2006-2007	PAYMENTS	\$4,009.75
9/11/2008	2008/08	4952	FY 2007-2008	BANK INTEREST	\$36.71
9/11/2008	2008/08	4952	FY 2007-2008	PAYMENTS	\$20,417.61
<i>Total Distributed:</i>					\$30,620.38



*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>
9/11/2008	2008/08	4955	FY 2003-2004	PAYMENTS	\$0.56
9/11/2008	2008/08	4955	FY 2004-2005	PAYMENTS	\$20.20
9/11/2008	2008/08	4955	FY 2005-2006	PAYMENTS	\$9.36
9/11/2008	2008/08	4955	FY 2006-2007	PAYMENTS	\$12.85
9/11/2008	2008/08	4955	FY 2007-2008	BANK INTEREST	\$0.18
9/11/2008	2008/08	4955	FY 2007-2008	PAYMENTS	\$97.62
<i>Total Distributed:</i>					\$140.77



*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>
9/11/2008	2008/08	5100	FY 1999-2000	PAYMENTS	\$0.03
9/11/2008	2008/08	5100	FY 2001-2002	PAYMENTS	\$0.08
9/11/2008	2008/08	5100	FY 2002-2003	PAYMENTS	\$0.31
9/11/2008	2008/08	5100	FY 2003-2004	PAYMENTS	\$1.76
9/11/2008	2008/08	5100	FY 2004-2005	PAYMENTS	\$48.77
9/11/2008	2008/08	5100	FY 2005-2006	PAYMENTS	\$17.53
9/11/2008	2008/08	5100	FY 2006-2007	PAYMENTS	\$51.26
9/11/2008	2008/08	5100	FY 2007-2008	BANK INTEREST	\$0.46
9/11/2008	2008/08	5100	FY 2007-2008	PAYMENTS	\$252.00
<i>Total Distributed:</i>					\$372.20



*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>
9/11/2008	2008/08	5105	FY 2004-2005	PAYMENTS	\$0.03
9/11/2008	2008/08	5105	FY 2005-2006	PAYMENTS	\$0.27
<i>Total Distributed:</i>					\$0.30



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

CORBETT WATER DISTRICT
PO BOX 6
CORBETT OR 97019

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	5250	FY 1996-1997	PAYMENTS	\$0.02
9/11/2008	2008/08	5250	FY 1999-2000	PAYMENTS	\$0.03
9/11/2008	2008/08	5250	FY 2001-2002	PAYMENTS	\$0.11
9/11/2008	2008/08	5250	FY 2002-2003	PAYMENTS	\$0.42
9/11/2008	2008/08	5250	FY 2003-2004	PAYMENTS	\$2.37
9/11/2008	2008/08	5250	FY 2004-2005	PAYMENTS	\$64.18
9/11/2008	2008/08	5250	FY 2005-2006	PAYMENTS	\$23.03
9/11/2008	2008/08	5250	FY 2006-2007	PAYMENTS	\$67.24
9/11/2008	2008/08	5250	FY 2007-2008	BANK INTEREST	\$0.60
9/11/2008	2008/08	5250	FY 2007-2008	PAYMENTS	\$327.90
<i>Total Distributed:</i>					\$485.90



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	5255	FY 2003-2004	PAYMENTS	\$0.01
9/11/2008	2008/08	5255	FY 2004-2005	PAYMENTS	\$0.06
9/11/2008	2008/08	5255	FY 2005-2006	PAYMENTS	\$0.03
9/11/2008	2008/08	5255	FY 2006-2007	PAYMENTS	\$0.07
9/11/2008	2008/08	5255	FY 2007-2008	PAYMENTS	\$2.13
<i>Total Distributed:</i>					\$2.30



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	5270	FY 2005-2006	PAYMENTS	\$263.86
9/11/2008	2008/08	5270	FY 2006-2007	PAYMENTS	\$611.45
9/11/2008	2008/08	5270	FY 2007-2008	BANK INTEREST	\$11.93
9/11/2008	2008/08	5270	FY 2007-2008	PAYMENTS	\$6,507.00
<i>Total Distributed:</i>					\$7,394.24



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	5275	FY 2005-2006	PAYMENTS	\$0.79
9/11/2008	2008/08	5275	FY 2006-2007	PAYMENTS	\$1.18
9/11/2008	2008/08	5275	FY 2007-2008	BANK INTEREST	\$0.04
9/11/2008	2008/08	5275	FY 2007-2008	PAYMENTS	\$22.80
<i>Total Distributed:</i>					\$24.81



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	5280	FY 2007-2008	BANK INTEREST	\$2.61
9/11/2008	2008/08	5280	FY 2007-2008	PAYMENTS	\$1,425.12
<i>Total Distributed:</i>					\$1,427.73



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	5285	FY 2007-2008	PAYMENTS	\$1.72
<i>Total Distributed:</i>					\$1.72



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	5750	FY 1994-1995	PAYMENTS	\$0.01
9/11/2008	2008/08	5750	FY 2001-2002	PAYMENTS	\$0.07
9/11/2008	2008/08	5750	FY 2002-2003	PAYMENTS	\$0.28
9/11/2008	2008/08	5750	FY 2003-2004	PAYMENTS	\$1.44
9/11/2008	2008/08	5750	FY 2004-2005	PAYMENTS	\$37.71
9/11/2008	2008/08	5750	FY 2005-2006	PAYMENTS	\$13.03
9/11/2008	2008/08	5750	FY 2006-2007	PAYMENTS	\$35.69
9/11/2008	2008/08	5750	FY 2007-2008	BANK INTEREST	\$0.61
9/11/2008	2008/08	5750	FY 2007-2008	PAYMENTS	\$330.08
<i>Total Distributed:</i>					\$418.92



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	6040	FY 1994-1995	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>
9/11/2008	2008/08	6100	FY 1994-1995	PAYMENTS	\$0.05
9/11/2008	2008/08	6100	FY 1996-1997	PAYMENTS	\$0.10
9/11/2008	2008/08	6100	FY 1999-2000	PAYMENTS	\$0.34
9/11/2008	2008/08	6100	FY 2001-2002	PAYMENTS	\$1.19
9/11/2008	2008/08	6100	FY 2002-2003	PAYMENTS	\$4.73
9/11/2008	2008/08	6100	FY 2003-2004	PAYMENTS	\$25.90
9/11/2008	2008/08	6100	FY 2004-2005	PAYMENTS	\$705.98
9/11/2008	2008/08	6100	FY 2005-2006	PAYMENTS	\$248.56
9/11/2008	2008/08	6100	FY 2006-2007	PAYMENTS	\$704.10
9/11/2008	2008/08	6100	FY 2007-2008	BANK INTEREST	\$5.95
9/11/2008	2008/08	6100	FY 2007-2008	PAYMENTS	\$3,248.80
<i>Total Distributed:</i>					\$4,945.70



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	6105	FY 2003-2004	PAYMENTS	\$0.01
9/11/2008	2008/08	6105	FY 2004-2005	PAYMENTS	\$2.56
9/11/2008	2008/08	6105	FY 2005-2006	PAYMENTS	\$1.02
9/11/2008	2008/08	6105	FY 2006-2007	PAYMENTS	\$1.23
9/11/2008	2008/08	6105	FY 2007-2008	BANK INTEREST	\$0.04
9/11/2008	2008/08	6105	FY 2007-2008	PAYMENTS	\$21.55
<i>Total Distributed:</i>					\$26.41



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	6110	FY 1994-1995	PAYMENTS	\$0.02
9/11/2008	2008/08	6110	FY 1996-1997	PAYMENTS	\$0.05
9/11/2008	2008/08	6110	FY 1999-2000	PAYMENTS	\$0.16
9/11/2008	2008/08	6110	FY 2001-2002	PAYMENTS	\$0.62
9/11/2008	2008/08	6110	FY 2002-2003	PAYMENTS	\$2.48
9/11/2008	2008/08	6110	FY 2003-2004	PAYMENTS	\$12.88
9/11/2008	2008/08	6110	FY 2004-2005	PAYMENTS	\$376.22
9/11/2008	2008/08	6110	FY 2005-2006	PAYMENTS	\$135.59
9/11/2008	2008/08	6110	FY 2006-2007	PAYMENTS	\$381.37
9/11/2008	2008/08	6110	FY 2007-2008	BANK INTEREST	\$3.39
9/11/2008	2008/08	6110	FY 2007-2008	PAYMENTS	\$1,847.12
<i>Total Distributed:</i>					\$2,759.90



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	6115	FY 2003-2004	PAYMENTS	\$0.01
9/11/2008	2008/08	6115	FY 2004-2005	PAYMENTS	\$1.45
9/11/2008	2008/08	6115	FY 2005-2006	PAYMENTS	\$0.01
9/11/2008	2008/08	6115	FY 2006-2007	PAYMENTS	\$3.07
<i>Total Distributed:</i>					\$4.54



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

CORBETT FIRE DISTRICT #14
PO BOX 1
CORBETT OR 97019

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	6140	FY 1994-1995	PAYMENTS	\$0.02
9/11/2008	2008/08	6140	FY 1996-1997	PAYMENTS	\$0.02
9/11/2008	2008/08	6140	FY 1999-2000	PAYMENTS	\$0.08
9/11/2008	2008/08	6140	FY 2001-2002	PAYMENTS	\$0.31
9/11/2008	2008/08	6140	FY 2002-2003	PAYMENTS	\$1.17
9/11/2008	2008/08	6140	FY 2003-2004	PAYMENTS	\$6.45
9/11/2008	2008/08	6140	FY 2004-2005	PAYMENTS	\$176.17
9/11/2008	2008/08	6140	FY 2005-2006	PAYMENTS	\$63.03
9/11/2008	2008/08	6140	FY 2006-2007	PAYMENTS	\$183.83
9/11/2008	2008/08	6140	FY 2007-2008	BANK INTEREST	\$1.65
9/11/2008	2008/08	6140	FY 2007-2008	PAYMENTS	\$897.60
<i>Total Distributed:</i>					\$1,330.33



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	6145	FY 2003-2004	PAYMENTS	\$0.03
9/11/2008	2008/08	6145	FY 2004-2005	PAYMENTS	\$0.24
9/11/2008	2008/08	6145	FY 2005-2006	PAYMENTS	\$0.41
9/11/2008	2008/08	6145	FY 2006-2007	PAYMENTS	\$0.15
9/11/2008	2008/08	6145	FY 2007-2008	BANK INTEREST	\$0.01
9/11/2008	2008/08	6145	FY 2007-2008	PAYMENTS	\$4.82
<i>Total Distributed:</i>					\$5.66



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	6210	FY 1999-2000	PAYMENTS	\$0.03
9/11/2008	2008/08	6210	FY 2001-2002	PAYMENTS	\$0.10
9/11/2008	2008/08	6210	FY 2002-2003	PAYMENTS	\$0.38
9/11/2008	2008/08	6210	FY 2003-2004	PAYMENTS	\$2.08
9/11/2008	2008/08	6210	FY 2004-2005	PAYMENTS	\$55.91
9/11/2008	2008/08	6210	FY 2005-2006	PAYMENTS	\$30.28
9/11/2008	2008/08	6210	FY 2006-2007	PAYMENTS	\$81.63
9/11/2008	2008/08	6210	FY 2007-2008	BANK INTEREST	\$0.73
9/11/2008	2008/08	6210	FY 2007-2008	PAYMENTS	\$397.41
<i>Total Distributed:</i>					\$568.55



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	6212	FY 2001-2002	PAYMENTS	\$0.03
9/11/2008	2008/08	6212	FY 2002-2003	PAYMENTS	\$0.12
9/11/2008	2008/08	6212	FY 2003-2004	PAYMENTS	\$0.48
9/11/2008	2008/08	6212	FY 2004-2005	PAYMENTS	\$15.96
9/11/2008	2008/08	6212	FY 2005-2006	PAYMENTS	\$5.16
9/11/2008	2008/08	6212	FY 2006-2007	PAYMENTS	\$14.60
9/11/2008	2008/08	6212	FY 2007-2008	BANK INTEREST	\$0.11
9/11/2008	2008/08	6212	FY 2007-2008	PAYMENTS	\$62.38
<i>Total Distributed:</i>					\$98.84



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	6215	FY 2004-2005	PAYMENTS	\$0.04
9/11/2008	2008/08	6215	FY 2005-2006	PAYMENTS	\$0.09
9/11/2008	2008/08	6215	FY 2007-2008	PAYMENTS	\$1.94
<i>Total Distributed:</i>					\$2.07



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	6310	FY 2002-2003	PAYMENTS	\$0.29
9/11/2008	2008/08	6310	FY 2003-2004	PAYMENTS	\$1.64
9/11/2008	2008/08	6310	FY 2004-2005	PAYMENTS	\$45.43
9/11/2008	2008/08	6310	FY 2005-2006	PAYMENTS	\$16.10
9/11/2008	2008/08	6310	FY 2006-2007	PAYMENTS	\$46.82
9/11/2008	2008/08	6310	FY 2007-2008	BANK INTEREST	\$0.48
9/11/2008	2008/08	6310	FY 2007-2008	PAYMENTS	\$260.60
<i>Total Distributed:</i>					\$371.36



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	6315	FY 2004-2005	PAYMENTS	\$0.35
9/11/2008	2008/08	6315	FY 2007-2008	PAYMENTS	\$2.10
<i>Total Distributed:</i>					\$2.45



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	6510	FY 1999-2000	PAYMENTS	\$0.02
9/11/2008	2008/08	6510	FY 2001-2002	PAYMENTS	\$0.07
9/11/2008	2008/08	6510	FY 2002-2003	PAYMENTS	\$0.28
9/11/2008	2008/08	6510	FY 2003-2004	PAYMENTS	\$1.45
9/11/2008	2008/08	6510	FY 2004-2005	PAYMENTS	\$35.82
9/11/2008	2008/08	6510	FY 2005-2006	PAYMENTS	\$11.61
9/11/2008	2008/08	6510	FY 2006-2007	PAYMENTS	\$33.55
9/11/2008	2008/08	6510	FY 2007-2008	BANK INTEREST	\$0.30
9/11/2008	2008/08	6510	FY 2007-2008	PAYMENTS	\$164.04
<i>Total Distributed:</i>					\$247.14



*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>
9/11/2008	2008/08	6910	FY 1994-1995	PAYMENTS	\$0.01
9/11/2008	2008/08	6910	FY 1996-1997	PAYMENTS	\$0.07
9/11/2008	2008/08	6910	FY 1999-2000	PAYMENTS	\$0.23
9/11/2008	2008/08	6910	FY 2001-2002	PAYMENTS	\$0.98
9/11/2008	2008/08	6910	FY 2002-2003	PAYMENTS	\$3.86
9/11/2008	2008/08	6910	FY 2003-2004	PAYMENTS	\$21.08
9/11/2008	2008/08	6910	FY 2004-2005	PAYMENTS	\$572.18
9/11/2008	2008/08	6910	FY 2005-2006	PAYMENTS	\$206.87
9/11/2008	2008/08	6910	FY 2006-2007	PAYMENTS	\$604.76
9/11/2008	2008/08	6910	FY 2007-2008	BANK INTEREST	\$5.37
9/11/2008	2008/08	6910	FY 2007-2008	PAYMENTS	\$2,930.04
<i>Total Distributed:</i>					\$4,345.45



*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>
9/11/2008	2008/08	6912	FY 2001-2002	PAYMENTS	\$0.03
9/11/2008	2008/08	6912	FY 2002-2003	PAYMENTS	\$0.10
9/11/2008	2008/08	6912	FY 2003-2004	PAYMENTS	\$0.61
9/11/2008	2008/08	6912	FY 2004-2005	PAYMENTS	\$16.34
9/11/2008	2008/08	6912	FY 2005-2006	PAYMENTS	\$5.42
9/11/2008	2008/08	6912	FY 2006-2007	PAYMENTS	\$15.07
9/11/2008	2008/08	6912	FY 2007-2008	BANK INTEREST	\$0.28
9/11/2008	2008/08	6912	FY 2007-2008	PAYMENTS	\$155.14
<i>Total Distributed:</i>					\$192.99



*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>
9/11/2008	2008/08	6915	FY 2003-2004	PAYMENTS	\$0.08
9/11/2008	2008/08	6915	FY 2004-2005	PAYMENTS	\$1.13
9/11/2008	2008/08	6915	FY 2006-2007	PAYMENTS	\$0.27
9/11/2008	2008/08	6915	FY 2007-2008	BANK INTEREST	\$0.01
9/11/2008	2008/08	6915	FY 2007-2008	PAYMENTS	\$3.53
<i>Total Distributed:</i>					\$5.02



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	7000	FY 1994-1995	PAYMENTS	\$0.05
9/11/2008	2008/08	7000	FY 1996-1997	PAYMENTS	\$0.10
9/11/2008	2008/08	7000	FY 1999-2000	PAYMENTS	\$0.35
9/11/2008	2008/08	7000	FY 2001-2002	PAYMENTS	\$1.46
9/11/2008	2008/08	7000	FY 2002-2003	PAYMENTS	\$5.95
9/11/2008	2008/08	7000	FY 2003-2004	PAYMENTS	\$33.74
9/11/2008	2008/08	7000	FY 2004-2005	PAYMENTS	\$901.87
9/11/2008	2008/08	7000	FY 2005-2006	PAYMENTS	\$283.46
9/11/2008	2008/08	7000	FY 2006-2007	PAYMENTS	\$810.32
9/11/2008	2008/08	7000	FY 2007-2008	BANK INTEREST	\$7.14
9/11/2008	2008/08	7000	FY 2007-2008	PAYMENTS	\$3,893.98
<i>Total Distributed:</i>					\$5,938.42



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	7002	FY 1999-2000	PAYMENTS	\$0.23
9/11/2008	2008/08	7002	FY 2001-2002	PAYMENTS	\$0.74
9/11/2008	2008/08	7002	FY 2002-2003	PAYMENTS	\$2.83
9/11/2008	2008/08	7002	FY 2003-2004	PAYMENTS	\$16.18
9/11/2008	2008/08	7002	FY 2004-2005	PAYMENTS	\$409.86
9/11/2008	2008/08	7002	FY 2005-2006	PAYMENTS	\$135.37
9/11/2008	2008/08	7002	FY 2006-2007	PAYMENTS	\$382.69
9/11/2008	2008/08	7002	FY 2007-2008	BANK INTEREST	\$3.08
9/11/2008	2008/08	7002	FY 2007-2008	PAYMENTS	\$1,680.46
<i>Total Distributed:</i>					\$2,631.44



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

PENINSULA DRAINAGE DISTRICT 1
1880 NE ELROD DR
PORTLAND OR 97211

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	7050	FY 1999-2000	PAYMENTS	\$0.03
9/11/2008	2008/08	7050	FY 2001-2002	PAYMENTS	\$0.09
9/11/2008	2008/08	7050	FY 2002-2003	PAYMENTS	\$0.45
9/11/2008	2008/08	7050	FY 2003-2004	PAYMENTS	\$2.95
9/11/2008	2008/08	7050	FY 2004-2005	PAYMENTS	\$83.60
9/11/2008	2008/08	7050	FY 2005-2006	PAYMENTS	\$29.43
9/11/2008	2008/08	7050	FY 2006-2007	PAYMENTS	\$90.47
9/11/2008	2008/08	7050	FY 2007-2008	BANK INTEREST	\$0.81
9/11/2008	2008/08	7050	FY 2007-2008	PAYMENTS	\$443.85
<i>Total Distributed:</i>					\$651.68



*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>
9/11/2008	2008/08	7060	FY 1996-1997	PAYMENTS	\$0.02
9/11/2008	2008/08	7060	FY 1999-2000	PAYMENTS	\$0.09
9/11/2008	2008/08	7060	FY 2001-2002	PAYMENTS	\$0.30
9/11/2008	2008/08	7060	FY 2002-2003	PAYMENTS	\$1.38
9/11/2008	2008/08	7060	FY 2003-2004	PAYMENTS	\$9.58
9/11/2008	2008/08	7060	FY 2004-2005	PAYMENTS	\$286.15
9/11/2008	2008/08	7060	FY 2005-2006	PAYMENTS	\$98.86
9/11/2008	2008/08	7060	FY 2006-2007	PAYMENTS	\$279.65
9/11/2008	2008/08	7060	FY 2007-2008	BANK INTEREST	\$2.66
9/11/2008	2008/08	7060	FY 2007-2008	PAYMENTS	\$1,452.78
<i>Total Distributed:</i>					\$2,131.47



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

SANDY DRAINAGE DISTRICT
1880 NE ELROD DR
PORTLAND OR 97211

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	7100	FY 1999-2000	PAYMENTS	\$0.04
9/11/2008	2008/08	7100	FY 2001-2002	PAYMENTS	\$0.14
9/11/2008	2008/08	7100	FY 2002-2003	PAYMENTS	\$0.52
9/11/2008	2008/08	7100	FY 2003-2004	PAYMENTS	\$2.82
9/11/2008	2008/08	7100	FY 2004-2005	PAYMENTS	\$73.35
9/11/2008	2008/08	7100	FY 2005-2006	PAYMENTS	\$35.89
9/11/2008	2008/08	7100	FY 2006-2007	PAYMENTS	\$86.74
9/11/2008	2008/08	7100	FY 2007-2008	BANK INTEREST	\$0.74
9/11/2008	2008/08	7100	FY 2007-2008	PAYMENTS	\$403.14
<i>Total Distributed:</i>					\$603.38



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

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

<i>Payment Date</i>	<i>Distribution</i>	<i>District</i>	<i>Tax Year</i>	<i>Description</i>	<i>Amount</i>
9/11/2008	2008/08	7150	FY 1996-1997	PAYMENTS	\$0.02
9/11/2008	2008/08	7150	FY 1999-2000	PAYMENTS	\$0.06
9/11/2008	2008/08	7150	FY 2001-2002	PAYMENTS	\$0.18
9/11/2008	2008/08	7150	FY 2002-2003	PAYMENTS	\$0.74
9/11/2008	2008/08	7150	FY 2003-2004	PAYMENTS	\$3.98
9/11/2008	2008/08	7150	FY 2004-2005	PAYMENTS	\$103.78
9/11/2008	2008/08	7150	FY 2005-2006	PAYMENTS	\$37.73
9/11/2008	2008/08	7150	FY 2006-2007	PAYMENTS	\$116.56
9/11/2008	2008/08	7150	FY 2007-2008	BANK INTEREST	\$0.99
9/11/2008	2008/08	7150	FY 2007-2008	PAYMENTS	\$541.65
<i>Total Distributed:</i>					\$805.69