

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

OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	1001	FY 1996-1997	PAYMENTS	\$0.73
12/9/2009	2009/11WK4	1001	FY 2003-2004	PAYMENTS	\$20.47
12/9/2009	2009/11WK4	1001	FY 2004-2005	PAYMENTS	\$30.81
12/9/2009	2009/11WK4	1001	FY 2005-2006	PAYMENTS	\$41.18
12/9/2009	2009/11WK4	1001	FY 2006-2007	PAYMENTS	\$253.27
12/9/2009	2009/11WK4	1001	FY 2007-2008	PAYMENTS	\$259.82
12/9/2009	2009/11WK4	1001	FY 2008-2009	PAYMENTS	\$1,966.78
12/9/2009	2009/11WK4	1001	FY 2009-2010	BANK INTEREST	\$36.49
12/9/2009	2009/11WK4	1001	FY 2009-2010	PAYMENTS	\$152,154.60
				Total Distributed:	\$154,764.15



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

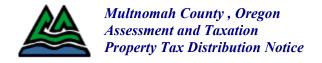
OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	1004	FY 1996-1997	PAYMENTS	\$0.20
				Total Distributed:	\$0.20



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	1005	FY 2003-2004	PAYMENTS	\$0.05
12/9/2009	2009/11WK4	1005	FY 2004-2005	PAYMENTS	\$0.07
12/9/2009	2009/11WK4	1005	FY 2005-2006	PAYMENTS	\$0.12
12/9/2009	2009/11WK4	1005	FY 2006-2007	PAYMENTS	\$0.47
12/9/2009	2009/11WK4	1005	FY 2007-2008	PAYMENTS	\$0.73
12/9/2009	2009/11WK4	1005	FY 2008-2009	PAYMENTS	\$2.92
12/9/2009	2009/11WK4	1005	FY 2009-2010	BANK INTEREST	\$0.04
12/9/2009	2009/11WK4	1005	FY 2009-2010	PAYMENTS	\$181.74
				Total Distributed:	\$186.14



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	1100	FY 1996-1997	PAYMENTS	\$0.99
12/9/2009	2009/11WK4	1100	FY 2003-2004	PAYMENTS	\$27.76
12/9/2009	2009/11WK4	1100	FY 2004-2005	PAYMENTS	\$41.77
12/9/2009	2009/11WK4	1100	FY 2005-2006	PAYMENTS	\$55.99
12/9/2009	2009/11WK4	1100	FY 2006-2007	PAYMENTS	\$344.16
12/9/2009	2009/11WK4	1100	FY 2007-2008	PAYMENTS	\$353.44
12/9/2009	2009/11WK4	1100	FY 2008-2009	PAYMENTS	\$2,672.54
12/9/2009	2009/11WK4	1100	FY 2009-2010	BANK INTEREST	\$49.45
12/9/2009	2009/11WK4	1100	FY 2009-2010	PAYMENTS	\$206,197.64
				Total Distributed:	\$209,743.74



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	1102	FY 1996-1997	PAYMENTS	\$2.11
12/9/2009	2009/11WK4	1102	FY 2003-2004	PAYMENTS	\$57.36
12/9/2009	2009/11WK4	1102	FY 2004-2005	PAYMENTS	\$83.27
12/9/2009	2009/11WK4	1102	FY 2005-2006	PAYMENTS	\$111.32
12/9/2009	2009/11WK4	1102	FY 2006-2007	PAYMENTS	\$660.77
12/9/2009	2009/11WK4	1102	FY 2007-2008	PAYMENTS	\$1,243.45
12/9/2009	2009/11WK4	1102	FY 2008-2009	PAYMENTS	\$8,555.83
12/9/2009	2009/11WK4	1102	FY 2009-2010	BANK INTEREST	\$179.54
12/9/2009	2009/11WK4	1102	FY 2009-2010	PAYMENTS	\$748,590.17
				Total Distributed:	\$759,483.82



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	1105	FY 2003-2004	PAYMENTS	\$0.22
12/9/2009	2009/11WK4	1105	FY 2004-2005	PAYMENTS	\$0.27
12/9/2009	2009/11WK4	1105	FY 2005-2006	PAYMENTS	\$0.48
12/9/2009	2009/11WK4	1105	FY 2006-2007	PAYMENTS	\$1.85
12/9/2009	2009/11WK4	1105	FY 2007-2008	PAYMENTS	\$4.38
12/9/2009	2009/11WK4	1105	FY 2008-2009	PAYMENTS	\$16.40
12/9/2009	2009/11WK4	1105	FY 2009-2010	BANK INTEREST	\$0.27
12/9/2009	2009/11WK4	1105	FY 2009-2010	PAYMENTS	\$1,116.44
-				Total Distributed:	\$1,140.31



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

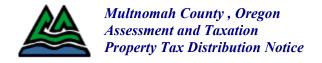
Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	1152	FY 1996-1997	PAYMENTS	\$1.34
12/9/2009	2009/11WK4	1152	FY 2003-2004	PAYMENTS	\$32.03
12/9/2009	2009/11WK4	1152	FY 2004-2005	PAYMENTS	\$49.20
12/9/2009	2009/11WK4	1152	FY 2005-2006	PAYMENTS	\$70.73
12/9/2009	2009/11WK4	1152	FY 2006-2007	PAYMENTS	\$354.44
12/9/2009	2009/11WK4	1152	FY 2007-2008	PAYMENTS	\$319.98
12/9/2009	2009/11WK4	1152	FY 2008-2009	PAYMENTS	\$2,274.95
12/9/2009	2009/11WK4	1152	FY 2009-2010	BANK INTEREST	\$45.41
12/9/2009	2009/11WK4	1152	FY 2009-2010	PAYMENTS	\$189,319.49
				Total Distributed:	\$192,467.57



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

OR 97202 **PORTLAND** 

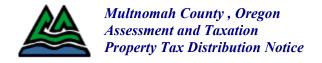
Payment Date	Distribution	District	Tax Year	Description	Amount
•				*	
12/9/2009	2009/11WK4	1155	FY 2003-2004	PAYMENTS	\$0.07
12/9/2009	2009/11WK4	1155	FY 2004-2005	PAYMENTS	\$0.11
12/9/2009	2009/11WK4	1155	FY 2005-2006	PAYMENTS	\$0.20
12/9/2009	2009/11WK4	1155	FY 2006-2007	PAYMENTS	\$0.64
12/9/2009	2009/11WK4	1155	FY 2007-2008	PAYMENTS	\$0.88
12/9/2009	2009/11WK4	1155	FY 2008-2009	PAYMENTS	\$3.31
12/9/2009	2009/11WK4	1155	FY 2009-2010	BANK INTEREST	\$0.05
12/9/2009	2009/11WK4	1155	FY 2009-2010	PAYMENTS	\$221.31
				Total Distributed:	\$226.57



CITY OF FAIRVIEW FINANCE DIRECTOR PO BOX 337 **FAIRVIEW** 

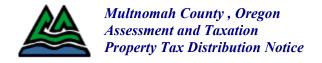
OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	2000	FY 1996-1997	PAYMENTS	\$0.22
12/9/2009	2009/11WK4	2000	FY 2003-2004	PAYMENTS	\$9.04
12/9/2009	2009/11WK4	2000	FY 2004-2005	PAYMENTS	\$14.16
12/9/2009	2009/11WK4	2000	FY 2005-2006	PAYMENTS	\$19.92
12/9/2009	2009/11WK4	2000	FY 2006-2007	PAYMENTS	\$123.87
12/9/2009	2009/11WK4	2000	FY 2007-2008	PAYMENTS	\$130.21
12/9/2009	2009/11WK4	2000	FY 2008-2009	PAYMENTS	\$1,027.41
12/9/2009	2009/11WK4	2000	FY 2009-2010	BANK INTEREST	\$19.20
12/9/2009	2009/11WK4	2000	FY 2009-2010	PAYMENTS	\$80,065.31
				Total Distributed:	\$81,409.34



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	2003	FY 2003-2004	PAYMENTS	\$0.03
12/9/2009	2009/11WK4	2003	FY 2004-2005	PAYMENTS	\$0.03
12/9/2009	2009/11WK4	2003	FY 2005-2006	PAYMENTS	\$0.03
12/9/2009	2009/11WK4	2003	FY 2006-2007	PAYMENTS	\$0.08
12/9/2009	2009/11WK4	2003	FY 2007-2008	PAYMENTS	\$0.53
12/9/2009	2009/11WK4	2003	FY 2008-2009	PAYMENTS	\$1.70
12/9/2009	2009/11WK4	2003	FY 2009-2010	BANK INTEREST	\$0.06
12/9/2009	2009/11WK4	2003	FY 2009-2010	PAYMENTS	\$248.31
				Total Distributed:	\$250.77



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	2005	FY 2003-2004	PAYMENTS	\$0.04
12/9/2009	2009/11WK4	2005	FY 2004-2005	PAYMENTS	\$0.16
12/9/2009	2009/11WK4	2005	FY 2005-2006	PAYMENTS	\$0.01
12/9/2009	2009/11WK4	2005	FY 2006-2007	PAYMENTS	\$0.05
12/9/2009	2009/11WK4	2005	FY 2007-2008	PAYMENTS	\$2.95
12/9/2009	2009/11WK4	2005	FY 2008-2009	PAYMENTS	\$7.09
				Total Distributed:	\$10.30



CITY OF GRESHAM

CASH & DEBT MANAGEMENT DEPT.

1333 NW EASTMAN PARKWAY

GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	2050	FY 1996-1997	PAYMENTS	\$4.04
12/9/2009	2009/11WK4	2050	FY 2003-2004	PAYMENTS	\$128.17
12/9/2009	2009/11WK4	2050	FY 2004-2005	PAYMENTS	\$194.20
12/9/2009	2009/11WK4	2050	FY 2005-2006	PAYMENTS	\$261.23
12/9/2009	2009/11WK4	2050	FY 2006-2007	PAYMENTS	\$1,598.50
12/9/2009	2009/11WK4	2050	FY 2007-2008	PAYMENTS	\$1,625.94
12/9/2009	2009/11WK4	2050	FY 2008-2009	PAYMENTS	\$12,284.22
12/9/2009	2009/11WK4	2050	FY 2009-2010	BANK INTEREST	\$228.12
12/9/2009	2009/11WK4	2050	FY 2009-2010	PAYMENTS	\$951,137.79
				Total Distributed:	\$967,462.21



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	2051	FY 2003-2004	PAYMENTS	\$0.46
12/9/2009	2009/11WK4	2051	FY 2004-2005	PAYMENTS	\$0.82
12/9/2009	2009/11WK4	2051	FY 2005-2006	PAYMENTS	\$0.99
12/9/2009	2009/11WK4	2051	FY 2006-2007	PAYMENTS	\$6.56
12/9/2009	2009/11WK4	2051	FY 2007-2008	PAYMENTS	\$7.36
12/9/2009	2009/11WK4	2051	FY 2008-2009	PAYMENTS	\$75.75
12/9/2009	2009/11WK4	2051	FY 2009-2010	BANK INTEREST	\$1.64
12/9/2009	2009/11WK4	2051	FY 2009-2010	PAYMENTS	\$6,832.57
				Total Distributed:	\$6,926.15



CITY OF GRESHAM BONDS
CASH & DEBT MANAGEMENT DEPT.

1333 NW EASTMAN PARKWAY
GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	2052	FY 1996-1997	PAYMENTS	\$0.43
12/9/2009	2009/11WK4	2052	FY 2003-2004	PAYMENTS	\$6.43
12/9/2009	2009/11WK4	2052	FY 2004-2005	PAYMENTS	\$18.55
12/9/2009	2009/11WK4	2052	FY 2005-2006	PAYMENTS	\$13.59
12/9/2009	2009/11WK4	2052	FY 2006-2007	PAYMENTS	\$81.90
12/9/2009	2009/11WK4	2052	FY 2007-2008	PAYMENTS	\$36.76
12/9/2009	2009/11WK4	2052	FY 2008-2009	PAYMENTS	\$180.99
				Total Distributed:	\$338.65



CITY OF GRESHAM URBAN RENEWAL
CASH & DEBT MANAGEMENT DEPT.

1333 NW EASTMAN PARKWAY
GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	2054	FY 2004-2005	PAYMENTS	\$7.04
12/9/2009	2009/11WK4	2054	FY 2005-2006	PAYMENTS	\$11.65
12/9/2009	2009/11WK4	2054	FY 2006-2007	PAYMENTS	\$94.49
12/9/2009	2009/11WK4	2054	FY 2007-2008	PAYMENTS	\$111.47
12/9/2009	2009/11WK4	2054	FY 2008-2009	PAYMENTS	\$1,133.38
12/9/2009	2009/11WK4	2054	FY 2009-2010	BANK INTEREST	\$23.43
12/9/2009	2009/11WK4	2054	FY 2009-2010	PAYMENTS	\$97,708.88
				Total Distributed:	\$99,090.34



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	2055	FY 2003-2004	PAYMENTS	\$0.89
12/9/2009	2009/11WK4	2055	FY 2004-2005	PAYMENTS	\$0.40
12/9/2009	2009/11WK4	2055	FY 2005-2006	PAYMENTS	\$0.61
12/9/2009	2009/11WK4	2055	FY 2006-2007	PAYMENTS	\$7.19
12/9/2009	2009/11WK4	2055	FY 2007-2008	PAYMENTS	\$7.85
12/9/2009	2009/11WK4	2055	FY 2008-2009	PAYMENTS	\$9.30
12/9/2009	2009/11WK4	2055	FY 2009-2010	BANK INTEREST	\$0.13
12/9/2009	2009/11WK4	2055	FY 2009-2010	PAYMENTS	\$531.75
-				Total Distributed:	\$558.12



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	2100	FY 1996-1997	PAYMENTS	\$0.24
12/9/2009	2009/11WK4	2100	FY 2003-2004	PAYMENTS	\$8.06
12/9/2009	2009/11WK4	2100	FY 2004-2005	PAYMENTS	\$12.10
12/9/2009	2009/11WK4	2100	FY 2005-2006	PAYMENTS	\$16.17
12/9/2009	2009/11WK4	2100	FY 2006-2007	PAYMENTS	\$98.50
12/9/2009	2009/11WK4	2100	FY 2007-2008	PAYMENTS	\$99.71
12/9/2009	2009/11WK4	2100	FY 2008-2009	PAYMENTS	\$747.50
12/9/2009	2009/11WK4	2100	FY 2009-2010	BANK INTEREST	\$13.91
12/9/2009	2009/11WK4	2100	FY 2009-2010	PAYMENTS	\$57,979.25
				Total Distributed:	\$58,975.44



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	2102	FY 1996-1997	PAYMENTS	\$0.02
12/9/2009	2009/11WK4	2102	FY 2003-2004	PAYMENTS	\$1.55
12/9/2009	2009/11WK4	2102	FY 2004-2005	PAYMENTS	\$2.35
12/9/2009	2009/11WK4	2102	FY 2005-2006	PAYMENTS	\$2.92
12/9/2009	2009/11WK4	2102	FY 2006-2007	PAYMENTS	\$16.03
12/9/2009	2009/11WK4	2102	FY 2007-2008	PAYMENTS	\$15.55
12/9/2009	2009/11WK4	2102	FY 2008-2009	PAYMENTS	\$115.59
12/9/2009	2009/11WK4	2102	FY 2009-2010	BANK INTEREST	\$1.95
12/9/2009	2009/11WK4	2102	FY 2009-2010	PAYMENTS	\$8,144.95
				Total Distributed:	\$8,300.91



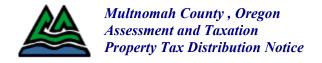
CITY OF LAKE OSWEGO URBAN RENEWAL ATTN: FINANCE DEPT-GAIL DOWLER PO BOX 369 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	2103	FY 1996-1997	PAYMENTS	\$0.01
12/9/2009	2009/11WK4	2103	FY 2003-2004	PAYMENTS	\$0.07
12/9/2009	2009/11WK4	2103	FY 2004-2005	PAYMENTS	\$0.16
12/9/2009	2009/11WK4	2103	FY 2005-2006	PAYMENTS	\$0.21
12/9/2009	2009/11WK4	2103	FY 2006-2007	PAYMENTS	\$1.22
12/9/2009	2009/11WK4	2103	FY 2007-2008	PAYMENTS	\$1.35
12/9/2009	2009/11WK4	2103	FY 2008-2009	PAYMENTS	\$9.87
12/9/2009	2009/11WK4	2103	FY 2009-2010	BANK INTEREST	\$0.22
12/9/2009	2009/11WK4	2103	FY 2009-2010	PAYMENTS	\$905.98
				Total Distributed:	\$919.09



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

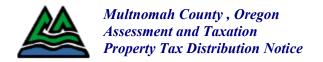
Payment Date	Distribution	District	Tax Year	Description	Amount
•				*	
12/9/2009	2009/11WK4	2105	FY 2006-2007	PAYMENTS	\$0.57
12/9/2009	2009/11WK4	2105	FY 2007-2008	PAYMENTS	\$0.04
12/9/2009	2009/11WK4	2105	FY 2008-2009	PAYMENTS	\$0.03
12/9/2009	2009/11WK4	2105	FY 2009-2010	BANK INTEREST	\$0.13
12/9/2009	2009/11WK4	2105	FY 2009-2010	PAYMENTS	\$536.60
				Total Distributed	\$537.37



CITY OF MILWAUKIE 10722 SE MAIN **MILWAUKIE** 

OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	2150	FY 2003-2004	PAYMENTS	\$0.46
12/9/2009	2009/11WK4	2150	FY 2004-2005	PAYMENTS	\$0.63
12/9/2009	2009/11WK4	2150	FY 2005-2006	PAYMENTS	\$0.62
12/9/2009	2009/11WK4	2150	FY 2006-2007	PAYMENTS	\$3.76
12/9/2009	2009/11WK4	2150	FY 2007-2008	PAYMENTS	\$3.59
12/9/2009	2009/11WK4	2150	FY 2008-2009	PAYMENTS	\$26.16
				Total Distributed:	\$35.22



## CITY OF MILWAUKIE BONDS 10722 SE MAIN MILWAUKIE

OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	2152	FY 2003-2004	PAYMENTS	\$0.02
12/9/2009	2009/11WK4	2152	FY 2004-2005	PAYMENTS	\$0.03
12/9/2009	2009/11WK4	2152	FY 2005-2006	PAYMENTS	\$0.04
12/9/2009	2009/11WK4	2152	FY 2006-2007	PAYMENTS	\$0.18
12/9/2009	2009/11WK4	2152	FY 2007-2008	PAYMENTS	\$0.39
12/9/2009	2009/11WK4	2152	FY 2008-2009	PAYMENTS	\$2.75
				Total Distributed:	\$3.41



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

OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	2201	FY 1996-1997	PAYMENTS	\$50.55
12/9/2009	2009/11WK4	2201	FY 2003-2004	PAYMENTS	\$1,662.66
12/9/2009	2009/11WK4	2201	FY 2004-2005	PAYMENTS	\$2,417.27
12/9/2009	2009/11WK4	2201	FY 2005-2006	PAYMENTS	\$3,203.86
12/9/2009	2009/11WK4	2201	FY 2006-2007	PAYMENTS	\$19,432.42
12/9/2009	2009/11WK4	2201	FY 2007-2008	PAYMENTS	\$20,256.43
12/9/2009	2009/11WK4	2201	FY 2008-2009	PAYMENTS	\$159,220.93
12/9/2009	2009/11WK4	2201	FY 2009-2010	BANK INTEREST	\$2,955.32
12/9/2009	2009/11WK4	2201	FY 2009-2010	PAYMENTS	\$12,322,136.98
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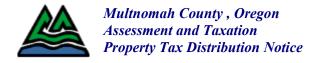
Total Distributed:

\$12,531,336.42



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	2203	FY 2004-2005	PAYMENTS	\$14.79
12/9/2009	2009/11WK4	2203	FY 2007-2008	PAYMENTS	\$18.79
12/9/2009	2009/11WK4	2203	FY 2008-2009	PAYMENTS	\$99.24
12/9/2009	2009/11WK4	2203	FY 2009-2010	BANK INTEREST	\$2.58
12/9/2009	2009/11WK4	2203	FY 2009-2010	PAYMENTS	\$10,772.93
				Total Distributed:	\$10,908.33



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

OR 97204

	<b></b>	<b>D.</b>	<b></b>		4
Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	2206	FY 1996-1997	PAYMENTS	\$2.46
12/9/2009	2009/11WK4	2206	FY 2003-2004	PAYMENTS	\$46.04
12/9/2009	2009/11WK4	2206	FY 2004-2005	PAYMENTS	\$77.40
12/9/2009	2009/11WK4	2206	FY 2005-2006	PAYMENTS	\$105.18
12/9/2009	2009/11WK4	2206	FY 2006-2007	PAYMENTS	\$603.11
12/9/2009	2009/11WK4	2206	FY 2007-2008	PAYMENTS	\$565.42
12/9/2009	2009/11WK4	2206	FY 2008-2009	PAYMENTS	\$4,369.75
12/9/2009	2009/11WK4	2206	FY 2009-2010	BANK INTEREST	\$92.59
12/9/2009	2009/11WK4	2206	FY 2009-2010	PAYMENTS	\$386,051.87
				Total Distributed:	\$391,913.82



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	2211	FY 2003-2004	PAYMENTS	\$63.57
12/9/2009	2009/11WK4	2211	FY 2004-2005	PAYMENTS	\$102.87
12/9/2009	2009/11WK4	2211	FY 2005-2006	PAYMENTS	\$150.36
12/9/2009	2009/11WK4	2211	FY 2006-2007	PAYMENTS	\$962.59
12/9/2009	2009/11WK4	2211	FY 2007-2008	PAYMENTS	\$1,015.01
12/9/2009	2009/11WK4	2211	FY 2009-2010	BANK INTEREST	\$138.56
12/9/2009	2009/11WK4	2211	FY 2009-2010	PAYMENTS	\$577,727.94
				Total Distributed:	\$580,160.90



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	2212	FY 2003-2004	PAYMENTS	\$61.54
12/9/2009	2009/11WK4	2212	FY 2004-2005	PAYMENTS	\$99.68
12/9/2009	2009/11WK4	2212	FY 2005-2006	PAYMENTS	\$145.70
12/9/2009	2009/11WK4	2212	FY 2006-2007	PAYMENTS	\$932.33
12/9/2009	2009/11WK4	2212	FY 2007-2008	PAYMENTS	\$983.49
				T . I D' . 'I I	\$2 222 74

Total Distributed:

\$2,222.74



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

PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	2215	FY 2003-2004	PAYMENTS	\$2.81
12/9/2009	2009/11WK4	2215	FY 2004-2005	PAYMENTS	\$5.66
12/9/2009	2009/11WK4	2215	FY 2005-2006	PAYMENTS	\$10.93
12/9/2009	2009/11WK4	2215	FY 2006-2007	PAYMENTS	\$31.25
12/9/2009	2009/11WK4	2215	FY 2007-2008	PAYMENTS	\$47.56
12/9/2009	2009/11WK4	2215	FY 2008-2009	PAYMENTS	\$228.97
12/9/2009	2009/11WK4	2215	FY 2009-2010	BANK INTEREST	\$4.21
12/9/2009	2009/11WK4	2215	FY 2009-2010	PAYMENTS	\$17,554.44
				Total Distributed	\$17 885 83



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1 ayment Date	Distribution	District	Tux Teur	Description	Amount
12/9/2009	2009/11WK4	2222	FY 1996-1997	PAYMENTS	\$5.02
12/9/2009	2009/11WK4	2222	FY 2003-2004	PAYMENTS	\$296.35
12/9/2009	2009/11WK4	2222	FY 2004-2005	PAYMENTS	\$476.65
12/9/2009	2009/11WK4	2222	FY 2005-2006	PAYMENTS	\$662.67
12/9/2009	2009/11WK4	2222	FY 2006-2007	PAYMENTS	\$4,496.98
12/9/2009	2009/11WK4	2222	FY 2007-2008	PAYMENTS	\$5,281.74
12/9/2009	2009/11WK4	2222	FY 2008-2009	PAYMENTS	\$42,651.82
12/9/2009	2009/11WK4	2222	FY 2009-2010	BANK INTEREST	\$895.91
12/9/2009	2009/11WK4	2222	FY 2009-2010	PAYMENTS	\$3,735,474.17
				Takal Diatallantal	\$3.700.2/1.31

Total Distributed:

\$3,790,241.31



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	2223	FY 2003-2004	PAYMENTS	\$98.86
12/9/2009	2009/11WK4	2223	FY 2004-2005	PAYMENTS	\$143.92
12/9/2009	2009/11WK4	2223	FY 2005-2006	PAYMENTS	\$187.14
12/9/2009	2009/11WK4	2223	FY 2006-2007	PAYMENTS	\$1,105.71
12/9/2009	2009/11WK4	2223	FY 2007-2008	PAYMENTS	\$1,079.26
12/9/2009	2009/11WK4	2223	FY 2008-2009	PAYMENTS	\$7,827.73
12/9/2009	2009/11WK4	2223	FY 2009-2010	BANK INTEREST	\$140.52
12/9/2009	2009/11WK4	2223	FY 2009-2010	PAYMENTS	\$585,880.94
				Total Distributed:	\$596,464.08



CITY OF TROUTDALE FINANCE DIRECTOR 104 KIBLING ST TROUTDALE

OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	2250	FY 1996-1997	PAYMENTS	\$0.62
12/9/2009	2009/11WK4	2250	FY 2003-2004	PAYMENTS	\$20.57
12/9/2009	2009/11WK4	2250	FY 2004-2005	PAYMENTS	\$30.80
12/9/2009	2009/11WK4	2250	FY 2005-2006	PAYMENTS	\$42.40
12/9/2009	2009/11WK4	2250	FY 2006-2007	PAYMENTS	\$267.68
12/9/2009	2009/11WK4	2250	FY 2007-2008	PAYMENTS	\$279.61
12/9/2009	2009/11WK4	2250	FY 2008-2009	PAYMENTS	\$2,110.48
12/9/2009	2009/11WK4	2250	FY 2009-2010	BANK INTEREST	\$39.50
12/9/2009	2009/11WK4	2250	FY 2009-2010	PAYMENTS	\$164,674.66
				T-4-1 D:-4-14-1	\$167.466.32

Total Distributed:

\$167,466.32



CITY OF TROUTDALE BONDS FINANCE DIRECTOR 104 KIBLING ST TROUTDALE

OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	2252	FY 1996-1997	PAYMENTS	\$0.02
12/9/2009	2009/11WK4	2252	FY 2003-2004	PAYMENTS	\$3.20
12/9/2009	2009/11WK4	2252	FY 2004-2005	PAYMENTS	\$5.65
12/9/2009	2009/11WK4	2252	FY 2005-2006	PAYMENTS	\$8.80
12/9/2009	2009/11WK4	2252	FY 2006-2007	PAYMENTS	\$49.34
12/9/2009	2009/11WK4	2252	FY 2007-2008	PAYMENTS	\$49.16
12/9/2009	2009/11WK4	2252	FY 2008-2009	PAYMENTS	\$358.27
12/9/2009	2009/11WK4	2252	FY 2009-2010	BANK INTEREST	\$6.53
12/9/2009	2009/11WK4	2252	FY 2009-2010	PAYMENTS	\$27,247.54
				T . 1 D: . 1 . 1	¢27 729 51

Total Distributed:

\$27,728.51



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	2253	FY 2007-2008	PAYMENTS	\$1.70
12/9/2009	2009/11WK4	2253	FY 2008-2009	PAYMENTS	\$17.88
12/9/2009	2009/11WK4	2253	FY 2009-2010	BANK INTEREST	\$0.37
12/9/2009	2009/11WK4	2253	FY 2009-2010	PAYMENTS	\$1,549.68
				Total Distributed:	\$1,569.63



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

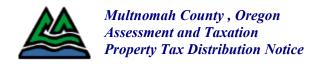
Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	2255	FY 2003-2004	PAYMENTS	\$0.52
12/9/2009	2009/11WK4	2255	FY 2004-2005	PAYMENTS	\$0.17
12/9/2009	2009/11WK4	2255	FY 2005-2006	PAYMENTS	\$0.54
12/9/2009	2009/11WK4	2255	FY 2006-2007	PAYMENTS	\$1.18
12/9/2009	2009/11WK4	2255	FY 2007-2008	PAYMENTS	\$4.02
12/9/2009	2009/11WK4	2255	FY 2008-2009	PAYMENTS	\$22.30
12/9/2009	2009/11WK4	2255	FY 2009-2010	BANK INTEREST	\$0.02
12/9/2009	2009/11WK4	2255	FY 2009-2010	PAYMENTS	\$76.88
				Total Distributed:	\$105.63



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

OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	2300	FY 1996-1997	PAYMENTS	\$0.11
12/9/2009	2009/11WK4	2300	FY 2003-2004	PAYMENTS	\$4.06
12/9/2009	2009/11WK4	2300	FY 2004-2005	PAYMENTS	\$6.06
12/9/2009	2009/11WK4	2300	FY 2005-2006	PAYMENTS	\$8.51
12/9/2009	2009/11WK4	2300	FY 2006-2007	PAYMENTS	\$52.71
12/9/2009	2009/11WK4	2300	FY 2007-2008	PAYMENTS	\$55.79
12/9/2009	2009/11WK4	2300	FY 2008-2009	PAYMENTS	\$420.12
12/9/2009	2009/11WK4	2300	FY 2009-2010	BANK INTEREST	\$7.32
12/9/2009	2009/11WK4	2300	FY 2009-2010	PAYMENTS	\$30,533.29
				Total Distributed:	\$31,087.97



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	2305	FY 2004-2005	PAYMENTS	\$0.08
12/9/2009	2009/11WK4	2305	FY 2006-2007	PAYMENTS	\$0.07
12/9/2009	2009/11WK4	2305	FY 2009-2010	BANK INTEREST	\$0.01
12/9/2009	2009/11WK4	2305	FY 2009-2010	PAYMENTS	\$32.33
				Total Distributed:	\$32.49



MULTNOMAH ESD BUSINESS OFFICE PO BOX 301039 PORTLAND

OR 97230

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	3100	FY 2003-2004	PAYMENTS	\$147.67
12/9/2009	2009/11WK4	3100	FY 2004-2005	PAYMENTS	\$220.09
12/9/2009	2009/11WK4	3100	FY 2005-2006	PAYMENTS	\$294.25
12/9/2009	2009/11WK4	3100	FY 2006-2007	PAYMENTS	\$1,796.63
12/9/2009	2009/11WK4	3100	FY 2007-2008	PAYMENTS	\$1,806.72
12/9/2009	2009/11WK4	3100	FY 2008-2009	PAYMENTS	\$13,266.92
12/9/2009	2009/11WK4	3100	FY 2009-2010	BANK INTEREST	\$238.85
12/9/2009	2009/11WK4	3100	FY 2009-2010	PAYMENTS	\$996,157.13
-					£1 012 020 26

Total Distributed:

\$1,013,928.26



MULTNOMAH ESD - ELEM BUSINESS OFFICE PO BOX 301039 PORTLAND

OR 97230

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	3101	FY 1996-1997	PAYMENTS	\$3.75
				Total Distributed:	\$3.75



MULTNOMAH ESD - HIGH BUSINESS OFFICE PO BOX 301039 PORTLAND

OR 97230

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	3103	FY 1996-1997	PAYMENTS	\$1.87
				Total Distributed:	\$1.87



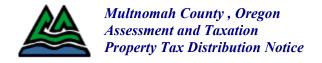
MULTNOMAH ESD CANCEL & OMIT **BUSINESS OFFICE** PO BOX 301039 OR 97230 **PORTLAND** 

Payment Date	Distribution	District	Tax Year	Description	Amount
•				*	
12/9/2009	2009/11WK4	3105	FY 2003-2004	PAYMENTS	\$0.37
12/9/2009	2009/11WK4	3105	FY 2004-2005	PAYMENTS	\$0.48
12/9/2009	2009/11WK4	3105	FY 2005-2006	PAYMENTS	\$0.84
12/9/2009	2009/11WK4	3105	FY 2006-2007	PAYMENTS	\$3.31
12/9/2009	2009/11WK4	3105	FY 2007-2008	PAYMENTS	\$5.01
12/9/2009	2009/11WK4	3105	FY 2008-2009	PAYMENTS	\$19.41
12/9/2009	2009/11WK4	3105	FY 2009-2010	BANK INTEREST	\$0.28
12/9/2009	2009/11WK4	3105	FY 2009-2010	PAYMENTS	\$1,177.99
				Total Distributed:	\$1,207.69



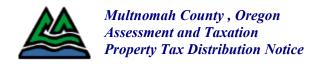
PORTLAND SCHOOL DIST #1JT
DIRECTOR OF FINANCE
PO BOX 3107
PORTLAND
OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4010	FY 1996-1997	PAYMENTS	\$44.18
12/9/2009	2009/11WK4	4010	FY 2003-2004	PAYMENTS	\$1,138.23
12/9/2009	2009/11WK4	4010	FY 2004-2005	PAYMENTS	\$1,717.36
12/9/2009	2009/11WK4	4010	FY 2005-2006	PAYMENTS	\$2,080.33
12/9/2009	2009/11WK4	4010	FY 2006-2007	PAYMENTS	\$13,955.19
12/9/2009	2009/11WK4	4010	FY 2007-2008	PAYMENTS	\$14,065.45
12/9/2009	2009/11WK4	4010	FY 2008-2009	PAYMENTS	\$103,429.79
12/9/2009	2009/11WK4	4010	FY 2009-2010	BANK INTEREST	\$1,868.78
12/9/2009	2009/11WK4	4010	FY 2009-2010	PAYMENTS	\$7,794,007.45
				Total Distributed:	\$7,932,306.76



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4011	FY 2003-2004	PAYMENTS	\$133.21
12/9/2009	2009/11WK4	4011	FY 2004-2005	PAYMENTS	\$197.15
12/9/2009	2009/11WK4	4011	FY 2007-2008	PAYMENTS	\$2,926.62
12/9/2009	2009/11WK4	4011	FY 2008-2009	PAYMENTS	\$21,504.85
12/9/2009	2009/11WK4	4011	FY 2009-2010	BANK INTEREST	\$382.90
12/9/2009	2009/11WK4	4011	FY 2009-2010	PAYMENTS	\$1,596,943.94
				Total Distributed:	\$1,622,088.67



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4012	FY 1996-1997	PAYMENTS	\$6.52
12/9/2009	2009/11WK4	4012	FY 2003-2004	PAYMENTS	\$262.29
12/9/2009	2009/11WK4	4012	FY 2004-2005	PAYMENTS	\$381.80
				Total Distributed:	\$650.61



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4015	FY 2003-2004	PAYMENTS	\$2.38
12/9/2009	2009/11WK4	4015	FY 2004-2005	PAYMENTS	\$4.73
12/9/2009	2009/11WK4	4015	FY 2005-2006	PAYMENTS	\$5.85
12/9/2009	2009/11WK4	4015	FY 2006-2007	PAYMENTS	\$18.05
12/9/2009	2009/11WK4	4015	FY 2007-2008	PAYMENTS	\$37.18
12/9/2009	2009/11WK4	4015	FY 2008-2009	PAYMENTS	\$188.30
12/9/2009	2009/11WK4	4015	FY 2009-2010	BANK INTEREST	\$2.89
12/9/2009	2009/11WK4	4015	FY 2009-2010	PAYMENTS	\$12,060.49
-				T . I Di . II . I	¢12 210 07

Total Distributed:

\$12,319.87



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

OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4031	FY 1996-1997	PAYMENTS	\$3.19
12/9/2009	2009/11WK4	4031	FY 2003-2004	PAYMENTS	\$84.54
12/9/2009	2009/11WK4	4031	FY 2004-2005	PAYMENTS	\$125.70
12/9/2009	2009/11WK4	4031	FY 2005-2006	PAYMENTS	\$164.11
12/9/2009	2009/11WK4	4031	FY 2006-2007	PAYMENTS	\$1,033.06
12/9/2009	2009/11WK4	4031	FY 2007-2008	PAYMENTS	\$1,030.24
12/9/2009	2009/11WK4	4031	FY 2008-2009	PAYMENTS	\$7,360.13
12/9/2009	2009/11WK4	4031	FY 2009-2010	BANK INTEREST	\$129.05
12/9/2009	2009/11WK4	4031	FY 2009-2010	PAYMENTS	\$538,234.18
				Total Distributed:	\$548,164.20



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4032	FY 1996-1997	PAYMENTS	\$1.04
12/9/2009	2009/11WK4	4032	FY 2003-2004	PAYMENTS	\$36.46
12/9/2009	2009/11WK4	4032	FY 2004-2005	PAYMENTS	\$48.61
12/9/2009	2009/11WK4	4032	FY 2005-2006	PAYMENTS	\$50.51
12/9/2009	2009/11WK4	4032	FY 2006-2007	PAYMENTS	\$303.94
12/9/2009	2009/11WK4	4032	FY 2007-2008	PAYMENTS	\$227.71
12/9/2009	2009/11WK4	4032	FY 2008-2009	PAYMENTS	\$1,564.78
12/9/2009	2009/11WK4	4032	FY 2009-2010	BANK INTEREST	\$34.09
12/9/2009	2009/11WK4	4032	FY 2009-2010	PAYMENTS	\$142,162.59
				Total Distributed:	\$144,429.73



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4035	FY 2003-2004	PAYMENTS	\$0.31
12/9/2009	2009/11WK4	4035	FY 2004-2005	PAYMENTS	\$0.22
12/9/2009	2009/11WK4	4035	FY 2005-2006	PAYMENTS	\$0.19
12/9/2009	2009/11WK4	4035	FY 2006-2007	PAYMENTS	\$2.69
12/9/2009	2009/11WK4	4035	FY 2007-2008	PAYMENTS	\$2.34
12/9/2009	2009/11WK4	4035	FY 2008-2009	PAYMENTS	\$4.14
12/9/2009	2009/11WK4	4035	FY 2009-2010	BANK INTEREST	\$0.03
12/9/2009	2009/11WK4	4035	FY 2009-2010	PAYMENTS	\$134.87
				Total Distributed:	\$144.79



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4042	FY 1996-1997	PAYMENTS	\$0.82
12/9/2009	2009/11WK4	4042	FY 2003-2004	PAYMENTS	\$20.66
12/9/2009	2009/11WK4	4042	FY 2004-2005	PAYMENTS	\$34.20
12/9/2009	2009/11WK4	4042	FY 2005-2006	PAYMENTS	\$41.83
12/9/2009	2009/11WK4	4042	FY 2006-2007	PAYMENTS	\$248.76
12/9/2009	2009/11WK4	4042	FY 2007-2008	PAYMENTS	\$238.15
12/9/2009	2009/11WK4	4042	FY 2008-2009	PAYMENTS	\$40.64
				Total Distributed:	\$625.06



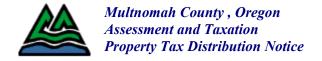
GRESHAM ELEM SCHOOL #4 BONDS CANCEL/OMIT C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4045	FY 2004-2005	PAYMENTS	\$0.08
12/9/2009	2009/11WK4	4045	FY 2005-2006	PAYMENTS	\$0.11
12/9/2009	2009/11WK4	4045	FY 2006-2007	PAYMENTS	\$0.33
12/9/2009	2009/11WK4	4045	FY 2007-2008	PAYMENTS	\$0.44
12/9/2009	2009/11WK4	4045	FY 2008-2009	PAYMENTS	\$0.02
				Total Distributed	\$0.98



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4062	FY 1996-1997	PAYMENTS	\$0.05
12/9/2009	2009/11WK4	4062	FY 2003-2004	PAYMENTS	\$1.18
12/9/2009	2009/11WK4	4062	FY 2004-2005	PAYMENTS	\$1.68
12/9/2009	2009/11WK4	4062	FY 2005-2006	PAYMENTS	\$2.12
12/9/2009	2009/11WK4	4062	FY 2006-2007	PAYMENTS	\$12.62
12/9/2009	2009/11WK4	4062	FY 2007-2008	PAYMENTS	\$11.97
12/9/2009	2009/11WK4	4062	FY 2008-2009	PAYMENTS	\$88.50
12/9/2009	2009/11WK4	4062	FY 2009-2010	BANK INTEREST	\$1.03
12/9/2009	2009/11WK4	4062	FY 2009-2010	PAYMENTS	\$4,294.21
				Total Distributed:	\$4,413.36



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

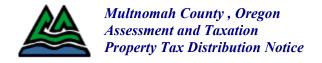
Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4065	FY 2005-2006	PAYMENTS	\$0.01
12/9/2009	2009/11WK4	4065	FY 2006-2007	PAYMENTS	\$0.57
12/9/2009	2009/11WK4	4065	FY 2007-2008	PAYMENTS	\$0.18
12/9/2009	2009/11WK4	4065	FY 2009-2010	PAYMENTS	\$5.23
				Total Distributed:	\$5.99



REYNOLDS SCHOOL DIST #7 1204 NE 201

**FAIRVIEW** OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4071	FY 1996-1997	PAYMENTS	\$4.47
12/9/2009	2009/11WK4	4071	FY 2003-2004	PAYMENTS	\$124.57
12/9/2009	2009/11WK4	4071	FY 2004-2005	PAYMENTS	\$187.59
12/9/2009	2009/11WK4	4071	FY 2005-2006	PAYMENTS	\$250.59
12/9/2009	2009/11WK4	4071	FY 2006-2007	PAYMENTS	\$1,556.49
12/9/2009	2009/11WK4	4071	FY 2007-2008	PAYMENTS	\$1,567.58
12/9/2009	2009/11WK4	4071	FY 2008-2009	PAYMENTS	\$11,495.14
12/9/2009	2009/11WK4	4071	FY 2009-2010	BANK INTEREST	\$206.24
12/9/2009	2009/11WK4	4071	FY 2009-2010	PAYMENTS	\$860,153.09
				Total Distributed:	\$875,545.76



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4072	FY 1996-1997	PAYMENTS	\$1.05
12/9/2009	2009/11WK4	4072	FY 2003-2004	PAYMENTS	\$44.31
12/9/2009	2009/11WK4	4072	FY 2004-2005	PAYMENTS	\$67.26
12/9/2009	2009/11WK4	4072	FY 2005-2006	PAYMENTS	\$88.11
12/9/2009	2009/11WK4	4072	FY 2006-2007	PAYMENTS	\$523.65
12/9/2009	2009/11WK4	4072	FY 2007-2008	PAYMENTS	\$485.80
12/9/2009	2009/11WK4	4072	FY 2008-2009	PAYMENTS	\$3,503.97
12/9/2009	2009/11WK4	4072	FY 2009-2010	BANK INTEREST	\$52.98
12/9/2009	2009/11WK4	4072	FY 2009-2010	PAYMENTS	\$220,967.47
				Total Distributed:	\$225,734.60



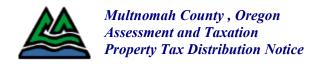
## REYNOLDS SCHOOL DIST #7 CANCEL/OMIT 1204 NE 201 **FAIRVIEW** OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4075	FY 2003-2004	PAYMENTS	\$2.13
12/9/2009	2009/11WK4	4075	FY 2004-2005	PAYMENTS	\$1.10
12/9/2009	2009/11WK4	4075	FY 2005-2006	PAYMENTS	\$2.29
12/9/2009	2009/11WK4	4075	FY 2006-2007	PAYMENTS	\$7.63
12/9/2009	2009/11WK4	4075	FY 2007-2008	PAYMENTS	\$19.85
12/9/2009	2009/11WK4	4075	FY 2008-2009	PAYMENTS	\$57.21
12/9/2009	2009/11WK4	4075	FY 2009-2010	BANK INTEREST	\$0.15
12/9/2009	2009/11WK4	4075	FY 2009-2010	PAYMENTS	\$605.12
-				Total Distributed:	\$695.48



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

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Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4090	FY 1996-1997	PAYMENTS	\$0.04
12/9/2009	2009/11WK4	4090	FY 2003-2004	PAYMENTS	\$7.38
12/9/2009	2009/11WK4	4090	FY 2004-2005	PAYMENTS	\$10.78
12/9/2009	2009/11WK4	4090	FY 2005-2006	PAYMENTS	\$14.01
12/9/2009	2009/11WK4	4090	FY 2006-2007	PAYMENTS	\$85.57
12/9/2009	2009/11WK4	4090	FY 2007-2008	PAYMENTS	\$83.10
12/9/2009	2009/11WK4	4090	FY 2008-2009	PAYMENTS	\$631.91
12/9/2009	2009/11WK4	4090	FY 2009-2010	BANK INTEREST	\$11.28
12/9/2009	2009/11WK4	4090	FY 2009-2010	PAYMENTS	\$47,056.19
				Total Distributed:	\$47,900.26



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4092	FY 2003-2004	PAYMENTS	\$0.10
12/9/2009	2009/11WK4	4092	FY 2004-2005	PAYMENTS	\$0.14
12/9/2009	2009/11WK4	4092	FY 2005-2006	PAYMENTS	\$0.22
12/9/2009	2009/11WK4	4092	FY 2006-2007	PAYMENTS	\$1.61
12/9/2009	2009/11WK4	4092	FY 2007-2008	PAYMENTS	\$1.48
12/9/2009	2009/11WK4	4092	FY 2009-2010	BANK INTEREST	\$0.11
12/9/2009	2009/11WK4	4092	FY 2009-2010	PAYMENTS	\$462.48
				Total Distributed:	\$466.14



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4094	FY 2003-2004	PAYMENTS	\$0.36
12/9/2009	2009/11WK4	4094	FY 2004-2005	PAYMENTS	\$0.51
12/9/2009	2009/11WK4	4094	FY 2005-2006	PAYMENTS	\$0.95
12/9/2009	2009/11WK4	4094	FY 2006-2007	PAYMENTS	\$3.44
12/9/2009	2009/11WK4	4094	FY 2007-2008	PAYMENTS	\$2.79
12/9/2009	2009/11WK4	4094	FY 2008-2009	PAYMENTS	\$39.03
12/9/2009	2009/11WK4	4094	FY 2009-2010	BANK INTEREST	\$2.90
12/9/2009	2009/11WK4	4094	FY 2009-2010	PAYMENTS	\$12,096.72
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Total Distributed:

\$12,146.70



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4095	FY 2004-2005	PAYMENTS	\$0.03
12/9/2009	2009/11WK4	4095	FY 2005-2006	PAYMENTS	\$0.02
12/9/2009	2009/11WK4	4095	FY 2007-2008	PAYMENTS	\$0.61
12/9/2009	2009/11WK4	4095	FY 2008-2009	PAYMENTS	\$1.19
12/9/2009	2009/11WK4	4095	FY 2009-2010	PAYMENTS	\$2.92
-				Total Distributed.	\$4 77



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4101	FY 1996-1997	PAYMENTS	\$4.03
12/9/2009	2009/11WK4	4101	FY 2003-2004	PAYMENTS	\$112.34
12/9/2009	2009/11WK4	4101	FY 2004-2005	PAYMENTS	\$169.97
12/9/2009	2009/11WK4	4101	FY 2005-2006	PAYMENTS	\$228.59
12/9/2009	2009/11WK4	4101	FY 2006-2007	PAYMENTS	\$1,397.64
12/9/2009	2009/11WK4	4101	FY 2007-2008	PAYMENTS	\$1,394.97
12/9/2009	2009/11WK4	4101	FY 2008-2009	PAYMENTS	\$10,283.69
12/9/2009	2009/11WK4	4101	FY 2009-2010	BANK INTEREST	\$186.62
12/9/2009	2009/11WK4	4101	FY 2009-2010	PAYMENTS	\$778,335.38
				Total Distributed:	\$792,113.23



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4102	FY 1996-1997	PAYMENTS	\$0.98
12/9/2009	2009/11WK4	4102	FY 2003-2004	PAYMENTS	\$34.13
12/9/2009	2009/11WK4	4102	FY 2004-2005	PAYMENTS	\$48.71
12/9/2009	2009/11WK4	4102	FY 2005-2006	PAYMENTS	\$57.74
12/9/2009	2009/11WK4	4102	FY 2006-2007	PAYMENTS	\$427.44
12/9/2009	2009/11WK4	4102	FY 2007-2008	PAYMENTS	\$366.23
12/9/2009	2009/11WK4	4102	FY 2008-2009	PAYMENTS	\$2,615.88
12/9/2009	2009/11WK4	4102	FY 2009-2010	BANK INTEREST	\$45.33
12/9/2009	2009/11WK4	4102	FY 2009-2010	PAYMENTS	\$189,066.09
				Total Distributed:	\$192,662.53



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4105	FY 2003-2004	PAYMENTS	\$0.17
12/9/2009	2009/11WK4	4105	FY 2004-2005	PAYMENTS	\$0.51
12/9/2009	2009/11WK4	4105	FY 2005-2006	PAYMENTS	\$0.77
12/9/2009	2009/11WK4	4105	FY 2006-2007	PAYMENTS	\$8.04
12/9/2009	2009/11WK4	4105	FY 2007-2008	PAYMENTS	\$4.92
12/9/2009	2009/11WK4	4105	FY 2008-2009	PAYMENTS	\$4.25
12/9/2009	2009/11WK4	4105	FY 2009-2010	BANK INTEREST	\$0.10
12/9/2009	2009/11WK4	4105	FY 2009-2010	PAYMENTS	\$425.36
-				Total Distributed:	\$444.12



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4190	FY 1996-1997	PAYMENTS	\$0.22
				Total Distributed:	\$0.22



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4192	FY 1996-1997	PAYMENTS	\$0.02
				Total Distributed:	\$0.02



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4281	FY 1996-1997	PAYMENTS	\$2.04
12/9/2009	2009/11WK4	4281	FY 2003-2004	PAYMENTS	\$55.22
12/9/2009	2009/11WK4	4281	FY 2004-2005	PAYMENTS	\$83.58
12/9/2009	2009/11WK4	4281	FY 2005-2006	PAYMENTS	\$112.06
12/9/2009	2009/11WK4	4281	FY 2006-2007	PAYMENTS	\$694.80
12/9/2009	2009/11WK4	4281	FY 2007-2008	PAYMENTS	\$697.61
12/9/2009	2009/11WK4	4281	FY 2008-2009	PAYMENTS	\$5,111.42
12/9/2009	2009/11WK4	4281	FY 2009-2010	BANK INTEREST	\$91.40
12/9/2009	2009/11WK4	4281	FY 2009-2010	PAYMENTS	\$381,189.92
				Total Distributed:	\$388,038.05



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4282	FY 1996-1997	PAYMENTS	\$0.50
12/9/2009	2009/11WK4	4282	FY 2003-2004	PAYMENTS	\$25.85
12/9/2009	2009/11WK4	4282	FY 2004-2005	PAYMENTS	\$38.78
12/9/2009	2009/11WK4	4282	FY 2005-2006	PAYMENTS	\$52.09
12/9/2009	2009/11WK4	4282	FY 2006-2007	PAYMENTS	\$326.12
12/9/2009	2009/11WK4	4282	FY 2007-2008	PAYMENTS	\$280.57
12/9/2009	2009/11WK4	4282	FY 2008-2009	PAYMENTS	\$2,007.44
12/9/2009	2009/11WK4	4282	FY 2009-2010	BANK INTEREST	\$38.30
12/9/2009	2009/11WK4	4282	FY 2009-2010	PAYMENTS	\$159,723.15
				Total Distributed:	\$162,492.80



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4285	FY 2003-2004	PAYMENTS	\$0.24
12/9/2009	2009/11WK4	4285	FY 2004-2005	PAYMENTS	\$0.20
12/9/2009	2009/11WK4	4285	FY 2005-2006	PAYMENTS	\$0.17
12/9/2009	2009/11WK4	4285	FY 2006-2007	PAYMENTS	\$0.17
12/9/2009	2009/11WK4	4285	FY 2007-2008	PAYMENTS	\$0.95
12/9/2009	2009/11WK4	4285	FY 2008-2009	PAYMENTS	\$1.93
12/9/2009	2009/11WK4	4285	FY 2009-2010	BANK INTEREST	\$0.02
12/9/2009	2009/11WK4	4285	FY 2009-2010	PAYMENTS	\$72.59
				Total Distributed:	\$76.27



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4391	FY 1996-1997	PAYMENTS	\$0.36
12/9/2009	2009/11WK4	4391	FY 2003-2004	PAYMENTS	\$8.45
12/9/2009	2009/11WK4	4391	FY 2004-2005	PAYMENTS	\$12.73
12/9/2009	2009/11WK4	4391	FY 2005-2006	PAYMENTS	\$16.95
12/9/2009	2009/11WK4	4391	FY 2006-2007	PAYMENTS	\$104.03
12/9/2009	2009/11WK4	4391	FY 2007-2008	PAYMENTS	\$104.15
12/9/2009	2009/11WK4	4391	FY 2008-2009	PAYMENTS	\$827.93
12/9/2009	2009/11WK4	4391	FY 2009-2010	BANK INTEREST	\$13.60
12/9/2009	2009/11WK4	4391	FY 2009-2010	PAYMENTS	\$56,705.78
				Total Distributed:	\$57,793.98



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4392	FY 1996-1997	PAYMENTS	\$0.04
				Total Distributed:	\$0.04



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4393	FY 1996-1997	PAYMENTS	\$0.14
12/9/2009	2009/11WK4	4393	FY 2003-2004	PAYMENTS	\$4.79
12/9/2009	2009/11WK4	4393	FY 2004-2005	PAYMENTS	\$7.66
12/9/2009	2009/11WK4	4393	FY 2005-2006	PAYMENTS	\$11.49
12/9/2009	2009/11WK4	4393	FY 2006-2007	PAYMENTS	\$52.65
12/9/2009	2009/11WK4	4393	FY 2007-2008	PAYMENTS	\$64.89
12/9/2009	2009/11WK4	4393	FY 2008-2009	PAYMENTS	\$341.51
12/9/2009	2009/11WK4	4393	FY 2009-2010	BANK INTEREST	\$5.90
12/9/2009	2009/11WK4	4393	FY 2009-2010	PAYMENTS	\$24,620.06
				Total Distributed:	\$25,109.09



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4394	FY 2003-2004	PAYMENTS	\$0.20
12/9/2009	2009/11WK4	4394	FY 2004-2005	PAYMENTS	\$0.31
12/9/2009	2009/11WK4	4394	FY 2005-2006	PAYMENTS	\$0.47
12/9/2009	2009/11WK4	4394	FY 2006-2007	PAYMENTS	\$2.16
12/9/2009	2009/11WK4	4394	FY 2007-2008	PAYMENTS	\$2.63
12/9/2009	2009/11WK4	4394	FY 2008-2009	PAYMENTS	\$12.55
12/9/2009	2009/11WK4	4394	FY 2009-2010	BANK INTEREST	\$0.24
12/9/2009	2009/11WK4	4394	FY 2009-2010	PAYMENTS	\$1,020.48
				Total Distributed	\$1 039 04



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4395	FY 2003-2004	PAYMENTS	\$0.05
12/9/2009	2009/11WK4	4395	FY 2004-2005	PAYMENTS	\$0.03
12/9/2009	2009/11WK4	4395	FY 2005-2006	PAYMENTS	\$0.03
12/9/2009	2009/11WK4	4395	FY 2006-2007	PAYMENTS	\$0.13
12/9/2009	2009/11WK4	4395	FY 2007-2008	PAYMENTS	\$0.89
12/9/2009	2009/11WK4	4395	FY 2008-2009	PAYMENTS	\$2.18
12/9/2009	2009/11WK4	4395	FY 2009-2010	BANK INTEREST	\$0.04
12/9/2009	2009/11WK4	4395	FY 2009-2010	PAYMENTS	\$154.18
				Total Distributed:	\$157.53



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4401	FY 1996-1997	PAYMENTS	\$3.12
12/9/2009	2009/11WK4	4401	FY 2003-2004	PAYMENTS	\$77.47
12/9/2009	2009/11WK4	4401	FY 2004-2005	PAYMENTS	\$116.34
12/9/2009	2009/11WK4	4401	FY 2005-2006	PAYMENTS	\$153.31
12/9/2009	2009/11WK4	4401	FY 2006-2007	PAYMENTS	\$942.33
12/9/2009	2009/11WK4	4401	FY 2007-2008	PAYMENTS	\$937.01
12/9/2009	2009/11WK4	4401	FY 2008-2009	PAYMENTS	\$6,837.18
12/9/2009	2009/11WK4	4401	FY 2009-2010	BANK INTEREST	\$122.52
12/9/2009	2009/11WK4	4401	FY 2009-2010	PAYMENTS	\$510,985.66
				Total Distributed:	\$520,174.94



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4402	FY 1996-1997	PAYMENTS	\$0.50
12/9/2009	2009/11WK4	4402	FY 2003-2004	PAYMENTS	\$33.53
12/9/2009	2009/11WK4	4402	FY 2004-2005	PAYMENTS	\$49.20
12/9/2009	2009/11WK4	4402	FY 2005-2006	PAYMENTS	\$63.35
12/9/2009	2009/11WK4	4402	FY 2006-2007	PAYMENTS	\$446.96
12/9/2009	2009/11WK4	4402	FY 2007-2008	PAYMENTS	\$449.25
12/9/2009	2009/11WK4	4402	FY 2008-2009	PAYMENTS	\$3,297.39
12/9/2009	2009/11WK4	4402	FY 2009-2010	BANK INTEREST	\$49.33
12/9/2009	2009/11WK4	4402	FY 2009-2010	PAYMENTS	\$205,726.75
				Total Distributed:	\$210,116.26



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4405	FY 2003-2004	PAYMENTS	\$0.07
12/9/2009	2009/11WK4	4405	FY 2004-2005	PAYMENTS	\$0.34
12/9/2009	2009/11WK4	4405	FY 2005-2006	PAYMENTS	\$0.30
12/9/2009	2009/11WK4	4405	FY 2006-2007	PAYMENTS	\$2.75
12/9/2009	2009/11WK4	4405	FY 2007-2008	PAYMENTS	\$1.76
12/9/2009	2009/11WK4	4405	FY 2008-2009	PAYMENTS	\$9.78
12/9/2009	2009/11WK4	4405	FY 2009-2010	BANK INTEREST	\$0.73
12/9/2009	2009/11WK4	4405	FY 2009-2010	PAYMENTS	\$3,054.81
				Total Distributed:	\$3,070.54



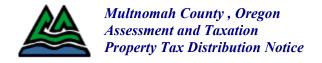
BEAVERTON SCHOOL DIST #48
JANICE ESSENBERG, CFO
16550 S.W. MERLO RD
BEAVERTON OR 97006

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4480	FY 1996-1997	PAYMENTS	\$0.10
12/9/2009	2009/11WK4	4480	FY 2003-2004	PAYMENTS	\$3.06
12/9/2009	2009/11WK4	4480	FY 2004-2005	PAYMENTS	\$3.81
12/9/2009	2009/11WK4	4480	FY 2005-2006	PAYMENTS	\$6.54
12/9/2009	2009/11WK4	4480	FY 2006-2007	PAYMENTS	\$32.32
12/9/2009	2009/11WK4	4480	FY 2007-2008	PAYMENTS	\$32.72
12/9/2009	2009/11WK4	4480	FY 2008-2009	PAYMENTS	\$239.74
12/9/2009	2009/11WK4	4480	FY 2009-2010	BANK INTEREST	\$4.32
12/9/2009	2009/11WK4	4480	FY 2009-2010	PAYMENTS	\$18,020.01
				Total Distributed:	\$18,342.62



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4482	FY 1996-1997	PAYMENTS	\$0.02
12/9/2009	2009/11WK4	4482	FY 2003-2004	PAYMENTS	\$0.98
12/9/2009	2009/11WK4	4482	FY 2004-2005	PAYMENTS	\$1.55
12/9/2009	2009/11WK4	4482	FY 2005-2006	PAYMENTS	\$1.96
12/9/2009	2009/11WK4	4482	FY 2006-2007	PAYMENTS	\$11.03
12/9/2009	2009/11WK4	4482	FY 2007-2008	PAYMENTS	\$14.28
12/9/2009	2009/11WK4	4482	FY 2008-2009	PAYMENTS	\$95.84
12/9/2009	2009/11WK4	4482	FY 2009-2010	BANK INTEREST	\$2.02
12/9/2009	2009/11WK4	4482	FY 2009-2010	PAYMENTS	\$8,420.17
				Total Distributed:	\$8,547.85



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4511	FY 1996-1997	PAYMENTS	\$0.51
12/9/2009	2009/11WK4	4511	FY 2003-2004	PAYMENTS	\$13.20
12/9/2009	2009/11WK4	4511	FY 2004-2005	PAYMENTS	\$20.08
12/9/2009	2009/11WK4	4511	FY 2005-2006	PAYMENTS	\$26.91
12/9/2009	2009/11WK4	4511	FY 2006-2007	PAYMENTS	\$182.74
12/9/2009	2009/11WK4	4511	FY 2007-2008	PAYMENTS	\$183.31
12/9/2009	2009/11WK4	4511	FY 2008-2009	PAYMENTS	\$1,356.44
12/9/2009	2009/11WK4	4511	FY 2009-2010	BANK INTEREST	\$19.14
12/9/2009	2009/11WK4	4511	FY 2009-2010	PAYMENTS	\$79,824.82
				Total Distributed:	\$81,627.15



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4512	FY 1996-1997	PAYMENTS	\$0.29
12/9/2009	2009/11WK4	4512	FY 2003-2004	PAYMENTS	\$7.95
12/9/2009	2009/11WK4	4512	FY 2004-2005	PAYMENTS	\$11.46
12/9/2009	2009/11WK4	4512	FY 2005-2006	PAYMENTS	\$13.13
12/9/2009	2009/11WK4	4512	FY 2006-2007	PAYMENTS	\$76.04
12/9/2009	2009/11WK4	4512	FY 2007-2008	PAYMENTS	\$57.90
12/9/2009	2009/11WK4	4512	FY 2008-2009	PAYMENTS	\$480.90
12/9/2009	2009/11WK4	4512	FY 2009-2010	BANK INTEREST	\$13.88
12/9/2009	2009/11WK4	4512	FY 2009-2010	PAYMENTS	\$57,875.08
				Total Distributed:	\$58,536.63



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4513	FY 2009-2010	BANK INTEREST	\$5.06
12/9/2009	2009/11WK4	4513	FY 2009-2010	PAYMENTS	\$21,100.95
				Total Distributed:	\$21,106.01



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4515	FY 2003-2004	PAYMENTS	\$0.01
12/9/2009	2009/11WK4	4515	FY 2004-2005	PAYMENTS	\$0.12
12/9/2009	2009/11WK4	4515	FY 2006-2007	PAYMENTS	\$2.00
12/9/2009	2009/11WK4	4515	FY 2008-2009	PAYMENTS	\$0.03
				Total Distributed:	\$2.16



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4570	FY 1996-1997	PAYMENTS	\$0.03
12/9/2009	2009/11WK4	4570	FY 2003-2004	PAYMENTS	\$0.65
12/9/2009	2009/11WK4	4570	FY 2004-2005	PAYMENTS	\$1.01
12/9/2009	2009/11WK4	4570	FY 2005-2006	PAYMENTS	\$1.39
12/9/2009	2009/11WK4	4570	FY 2006-2007	PAYMENTS	\$8.38
12/9/2009	2009/11WK4	4570	FY 2007-2008	PAYMENTS	\$8.05
12/9/2009	2009/11WK4	4570	FY 2008-2009	PAYMENTS	\$61.03
12/9/2009	2009/11WK4	4570	FY 2009-2010	BANK INTEREST	\$1.09
12/9/2009	2009/11WK4	4570	FY 2009-2010	PAYMENTS	\$4,552.89
				Total Distributed:	\$4,634.52



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4572	FY 2003-2004	PAYMENTS	\$0.18
12/9/2009	2009/11WK4	4572	FY 2004-2005	PAYMENTS	\$0.26
12/9/2009	2009/11WK4	4572	FY 2005-2006	PAYMENTS	\$0.35
12/9/2009	2009/11WK4	4572	FY 2006-2007	PAYMENTS	\$1.90
12/9/2009	2009/11WK4	4572	FY 2007-2008	PAYMENTS	\$1.77
12/9/2009	2009/11WK4	4572	FY 2008-2009	PAYMENTS	\$13.49
12/9/2009	2009/11WK4	4572	FY 2009-2010	BANK INTEREST	\$0.24
12/9/2009	2009/11WK4	4572	FY 2009-2010	PAYMENTS	\$1,016.17
				Total Distributed:	\$1,034.36



MT HOOD COMMUNITY COLLEGE FINANCE DIRECTOR 26000 SE STARK **GRESHAM** 

OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
1 ayment Date	Distribution	District	Tux Teur	Description	Amount
12/9/2009	2009/11WK4	4901	FY 1996-1997	PAYMENTS	\$1.80
12/9/2009	2009/11WK4	4901	FY 2003-2004	PAYMENTS	\$49.31
12/9/2009	2009/11WK4	4901	FY 2004-2005	PAYMENTS	\$74.20
12/9/2009	2009/11WK4	4901	FY 2005-2006	PAYMENTS	\$98.72
12/9/2009	2009/11WK4	4901	FY 2006-2007	PAYMENTS	\$610.84
12/9/2009	2009/11WK4	4901	FY 2007-2008	PAYMENTS	\$611.23
12/9/2009	2009/11WK4	4901	FY 2008-2009	PAYMENTS	\$4,471.84
12/9/2009	2009/11WK4	4901	FY 2009-2010	BANK INTEREST	\$79.98
12/9/2009	2009/11WK4	4901	FY 2009-2010	PAYMENTS	\$333,557.55
				Total Distributed:	\$339,555.47



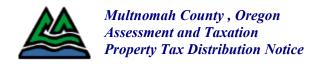
MT HOOD COMMUNITY COLLEGE BONDS FINANCE DIRECTOR 26000 SE STARK GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4902	FY 1996-1997	PAYMENTS	\$0.23
12/9/2009	2009/11WK4	4902	FY 2003-2004	PAYMENTS	\$2.25
12/9/2009	2009/11WK4	4902	FY 2004-2005	PAYMENTS	\$1.00
				Total Distributed:	\$3.48



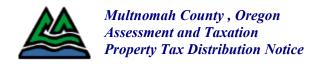
MT HOOD COM COLLEGE CANCEL/OMIT FINANCE DIRECTOR 26000 SE STARK **GRESHAM** OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4905	FY 2003-2004	PAYMENTS	\$0.24
12/9/2009	2009/11WK4	4905	FY 2004-2005	PAYMENTS	\$0.19
12/9/2009	2009/11WK4	4905	FY 2005-2006	PAYMENTS	\$0.30
12/9/2009	2009/11WK4	4905	FY 2006-2007	PAYMENTS	\$1.74
12/9/2009	2009/11WK4	4905	FY 2007-2008	PAYMENTS	\$2.58
12/9/2009	2009/11WK4	4905	FY 2008-2009	PAYMENTS	\$6.61
12/9/2009	2009/11WK4	4905	FY 2009-2010	BANK INTEREST	\$0.09
12/9/2009	2009/11WK4	4905	FY 2009-2010	PAYMENTS	\$361.62
				Total Distributed:	\$373.37



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4950	FY 1996-1997	PAYMENTS	\$2.33
12/9/2009	2009/11WK4	4950	FY 2003-2004	PAYMENTS	\$63.52
12/9/2009	2009/11WK4	4950	FY 2004-2005	PAYMENTS	\$94.27
12/9/2009	2009/11WK4	4950	FY 2005-2006	PAYMENTS	\$126.29
12/9/2009	2009/11WK4	4950	FY 2006-2007	PAYMENTS	\$766.12
12/9/2009	2009/11WK4	4950	FY 2007-2008	PAYMENTS	\$772.72
12/9/2009	2009/11WK4	4950	FY 2008-2009	PAYMENTS	\$5,681.01
12/9/2009	2009/11WK4	4950	FY 2009-2010	BANK INTEREST	\$102.60
12/9/2009	2009/11WK4	4950	FY 2009-2010	PAYMENTS	\$427,917.27
				Total Distributed:	\$435,526.13



PORTLAND COMMUNITY COLLEGE BONDS **REVATHI ADITHAM** PO BOX 6119

OR 97007 ALOHA

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4952	FY 1996-1997	PAYMENTS	\$0.75
12/9/2009	2009/11WK4	4952	FY 2003-2004	PAYMENTS	\$52.34
12/9/2009	2009/11WK4	4952	FY 2004-2005	PAYMENTS	\$77.15
12/9/2009	2009/11WK4	4952	FY 2005-2006	PAYMENTS	\$95.14
12/9/2009	2009/11WK4	4952	FY 2006-2007	PAYMENTS	\$566.05
12/9/2009	2009/11WK4	4952	FY 2007-2008	PAYMENTS	\$614.25
12/9/2009	2009/11WK4	4952	FY 2008-2009	PAYMENTS	\$4,474.25
12/9/2009	2009/11WK4	4952	FY 2009-2010	BANK INTEREST	\$128.87
12/9/2009	2009/11WK4	4952	FY 2009-2010	PAYMENTS	\$537,477.42
				Total Distributed:	\$543,486.22



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

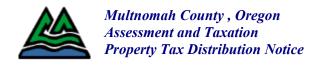
Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	4955	FY 2003-2004	PAYMENTS	\$0.17
12/9/2009	2009/11WK4	4955	FY 2004-2005	PAYMENTS	\$0.34
12/9/2009	2009/11WK4	4955	FY 2005-2006	PAYMENTS	\$0.61
12/9/2009	2009/11WK4	4955	FY 2006-2007	PAYMENTS	\$1.82
12/9/2009	2009/11WK4	4955	FY 2007-2008	PAYMENTS	\$2.93
12/9/2009	2009/11WK4	4955	FY 2008-2009	PAYMENTS	\$14.63
12/9/2009	2009/11WK4	4955	FY 2009-2010	BANK INTEREST	\$0.28
12/9/2009	2009/11WK4	4955	FY 2009-2010	PAYMENTS	\$1,170.39
				Total Distributed:	\$1,191.17



**BURLINGTON WATER DISTRICT** PATRICIA MAENZA PO BOX 270

ST HELENS OR 97051

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	5100	FY 1996-1997	PAYMENTS	\$0.02
12/9/2009	2009/11WK4	5100	FY 2003-2004	PAYMENTS	\$0.55
12/9/2009	2009/11WK4	5100	FY 2004-2005	PAYMENTS	\$0.85
12/9/2009	2009/11WK4	5100	FY 2005-2006	PAYMENTS	\$1.14
12/9/2009	2009/11WK4	5100	FY 2006-2007	PAYMENTS	\$7.02
12/9/2009	2009/11WK4	5100	FY 2007-2008	PAYMENTS	\$7.25
12/9/2009	2009/11WK4	5100	FY 2008-2009	PAYMENTS	\$56.37
12/9/2009	2009/11WK4	5100	FY 2009-2010	BANK INTEREST	\$1.03
12/9/2009	2009/11WK4	5100	FY 2009-2010	PAYMENTS	\$4,291.55
				Total Distributed:	\$4,365.78



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	5105	FY 2005-2006	PAYMENTS	\$0.01
				Total Distributed:	\$0.01



### CORBETT WATER DISTRICT PO BOX 6

**CORBETT** OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	5250	FY 1996-1997	PAYMENTS	\$0.02
12/9/2009	2009/11WK4	5250	FY 2003-2004	PAYMENTS	\$0.75
12/9/2009	2009/11WK4	5250	FY 2004-2005	PAYMENTS	\$1.12
12/9/2009	2009/11WK4	5250	FY 2005-2006	PAYMENTS	\$1.50
12/9/2009	2009/11WK4	5250	FY 2006-2007	PAYMENTS	\$9.20
12/9/2009	2009/11WK4	5250	FY 2007-2008	PAYMENTS	\$9.43
12/9/2009	2009/11WK4	5250	FY 2008-2009	PAYMENTS	\$79.51
12/9/2009	2009/11WK4	5250	FY 2009-2010	BANK INTEREST	\$1.32
12/9/2009	2009/11WK4	5250	FY 2009-2010	PAYMENTS	\$5,488.52
				Total Distributed:	\$5,591.37



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	5255	FY 2006-2007	PAYMENTS	\$0.01
12/9/2009	2009/11WK4	5255	FY 2007-2008	PAYMENTS	\$0.06
12/9/2009	2009/11WK4	5255	FY 2008-2009	PAYMENTS	\$0.03
12/9/2009	2009/11WK4	5255	FY 2009-2010	PAYMENTS	\$9.12
				Total Distributed:	\$9.22



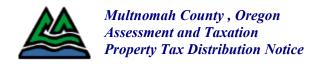
#### EAST MULTNOMAH SOIL & WATER 5211 N WILLIAMS AVE OR 97217 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	5270	FY 2005-2006	PAYMENTS	\$17.23
12/9/2009	2009/11WK4	5270	FY 2006-2007	PAYMENTS	\$83.77
12/9/2009	2009/11WK4	5270	FY 2007-2008	PAYMENTS	\$187.07
12/9/2009	2009/11WK4	5270	FY 2008-2009	PAYMENTS	\$1,733.94
12/9/2009	2009/11WK4	5270	FY 2009-2010	BANK INTEREST	\$36.60
12/9/2009	2009/11WK4	5270	FY 2009-2010	PAYMENTS	\$152,620.32
-				Total Distributed	\$154,678.93



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	5275	FY 2005-2006	PAYMENTS	\$0.05
12/9/2009	2009/11WK4	5275	FY 2006-2007	PAYMENTS	\$0.17
12/9/2009	2009/11WK4	5275	FY 2007-2008	PAYMENTS	\$0.66
12/9/2009	2009/11WK4	5275	FY 2008-2009	PAYMENTS	\$2.81
12/9/2009	2009/11WK4	5275	FY 2009-2010	BANK INTEREST	\$0.05
12/9/2009	2009/11WK4	5275	FY 2009-2010	PAYMENTS	\$217.27
				Total Distributed:	\$221.01



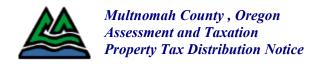
# WEST MULTNOMAH SOIL & WATER 2701 NW VAUGHN ST, SUITE 450 PORTLAND OR 97210

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	5280	FY 2007-2008	PAYMENTS	\$40.97
12/9/2009	2009/11WK4	5280	FY 2008-2009	PAYMENTS	\$302.00
12/9/2009	2009/11WK4	5280	FY 2009-2010	BANK INTEREST	\$5.96
12/9/2009	2009/11WK4	5280	FY 2009-2010	PAYMENTS	\$24,837.67
				Total Distributed:	\$25,186.60



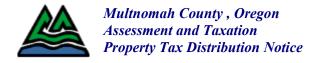
### WEST MULT SOIL & WATER CANCEL/OMIT 2701 NW VAUGHN ST, SUITE 450 PORTLAND OR 97210

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	5285	FY 2007-2008	PAYMENTS	\$0.06
12/9/2009	2009/11WK4	5285	FY 2008-2009	PAYMENTS	\$0.35
12/9/2009	2009/11WK4	5285	FY 2009-2010	PAYMENTS	\$17.69
_				Total Distributed	\$18.10



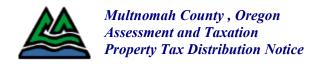
VALLEY VIEW WATER DISTRICT
C/O JAMES L. FRANZEN
3737 SW 50TH AVE
PORTLAND
OR 97221

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	5750	FY 2003-2004	PAYMENTS	\$0.46
12/9/2009	2009/11WK4	5750	FY 2004-2005	PAYMENTS	\$0.67
12/9/2009	2009/11WK4	5750	FY 2005-2006	PAYMENTS	\$0.85
12/9/2009	2009/11WK4	5750	FY 2006-2007	PAYMENTS	\$4.89
12/9/2009	2009/11WK4	5750	FY 2007-2008	PAYMENTS	\$9.49
12/9/2009	2009/11WK4	5750	FY 2008-2009	PAYMENTS	\$65.19
12/9/2009	2009/11WK4	5750	FY 2009-2010	BANK INTEREST	\$1.67
12/9/2009	2009/11WK4	5750	FY 2009-2010	PAYMENTS	\$6,948.84
-				Total Distributed	\$7.032.06



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	6100	FY 1996-1997	PAYMENTS	\$0.31
12/9/2009	2009/11WK4	6100	FY 2003-2004	PAYMENTS	\$8.14
12/9/2009	2009/11WK4	6100	FY 2004-2005	PAYMENTS	\$12.33
12/9/2009	2009/11WK4	6100	FY 2005-2006	PAYMENTS	\$16.23
12/9/2009	2009/11WK4	6100	FY 2006-2007	PAYMENTS	\$96.47
12/9/2009	2009/11WK4	6100	FY 2007-2008	PAYMENTS	\$93.39
12/9/2009	2009/11WK4	6100	FY 2008-2009	PAYMENTS	\$700.74
12/9/2009	2009/11WK4	6100	FY 2009-2010	BANK INTEREST	\$13.05
12/9/2009	2009/11WK4	6100	FY 2009-2010	PAYMENTS	\$54,394.26
				Total Distributed:	\$55,334.92



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	6105	FY 2004-2005	PAYMENTS	\$0.05
12/9/2009	2009/11WK4	6105	FY 2005-2006	PAYMENTS	\$0.07
12/9/2009	2009/11WK4	6105	FY 2006-2007	PAYMENTS	\$0.17
12/9/2009	2009/11WK4	6105	FY 2007-2008	PAYMENTS	\$0.62
12/9/2009	2009/11WK4	6105	FY 2008-2009	PAYMENTS	\$0.49
12/9/2009	2009/11WK4	6105	FY 2009-2010	BANK INTEREST	\$0.01
12/9/2009	2009/11WK4	6105	FY 2009-2010	PAYMENTS	\$53.48
				Total Distributed:	\$54.89



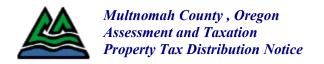
RIVERDALE FIRE DISTRICT #11J
KENT, KUYKENDALL & CO, P.C.
1001 MOLALLA AVE, SUITE 118
OREGON CITY OR 97045

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	6110	FY 1996-1997	PAYMENTS	\$0.13
12/9/2009	2009/11WK4	6110	FY 2003-2004	PAYMENTS	\$4.06
12/9/2009	2009/11WK4	6110	FY 2004-2005	PAYMENTS	\$6.56
12/9/2009	2009/11WK4	6110	FY 2005-2006	PAYMENTS	\$8.85
12/9/2009	2009/11WK4	6110	FY 2006-2007	PAYMENTS	\$52.25
12/9/2009	2009/11WK4	6110	FY 2007-2008	PAYMENTS	\$53.09
12/9/2009	2009/11WK4	6110	FY 2008-2009	PAYMENTS	\$405.71
12/9/2009	2009/11WK4	6110	FY 2009-2010	BANK INTEREST	\$5.88
12/9/2009	2009/11WK4	6110	FY 2009-2010	PAYMENTS	\$24,521.84
				Total Distributed:	\$25,058.37



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	6115	FY 2004-2005	PAYMENTS	\$0.03
12/9/2009	2009/11WK4	6115	FY 2006-2007	PAYMENTS	\$0.42
12/9/2009	2009/11WK4	6115	FY 2008-2009	PAYMENTS	\$0.01
				Total Distributed:	\$0.46



CORBETT FIRE DISTRICT #14 PO BOX 1

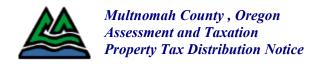
**CORBETT** OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	6140	FY 1996-1997	PAYMENTS	\$0.07
12/9/2009	2009/11WK4	6140	FY 2003-2004	PAYMENTS	\$2.03
12/9/2009	2009/11WK4	6140	FY 2004-2005	PAYMENTS	\$3.08
12/9/2009	2009/11WK4	6140	FY 2005-2006	PAYMENTS	\$4.11
12/9/2009	2009/11WK4	6140	FY 2006-2007	PAYMENTS	\$25.20
12/9/2009	2009/11WK4	6140	FY 2007-2008	PAYMENTS	\$25.80
12/9/2009	2009/11WK4	6140	FY 2008-2009	PAYMENTS	\$212.77
12/9/2009	2009/11WK4	6140	FY 2009-2010	BANK INTEREST	\$3.60
12/9/2009	2009/11WK4	6140	FY 2009-2010	PAYMENTS	\$14,996.61
				Total Distributed:	\$15,273.27



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	6145	FY 2003-2004	PAYMENTS	\$0.01
12/9/2009	2009/11WK4	6145	FY 2005-2006	PAYMENTS	\$0.03
12/9/2009	2009/11WK4	6145	FY 2006-2007	PAYMENTS	\$0.02
12/9/2009	2009/11WK4	6145	FY 2007-2008	PAYMENTS	\$0.13
12/9/2009	2009/11WK4	6145	FY 2008-2009	PAYMENTS	\$0.40
12/9/2009	2009/11WK4	6145	FY 2009-2010	BANK INTEREST	\$0.01
12/9/2009	2009/11WK4	6145	FY 2009-2010	PAYMENTS	\$28.92
				Total Distributed:	\$29.52



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	6210	FY 1996-1997	PAYMENTS	\$0.02
12/9/2009	2009/11WK4	6210	FY 2003-2004	PAYMENTS	\$0.66
12/9/2009	2009/11WK4	6210	FY 2004-2005	PAYMENTS	\$0.98
12/9/2009	2009/11WK4	6210	FY 2005-2006	PAYMENTS	\$1.97
12/9/2009	2009/11WK4	6210	FY 2006-2007	PAYMENTS	\$11.18
12/9/2009	2009/11WK4	6210	FY 2007-2008	PAYMENTS	\$11.43
12/9/2009	2009/11WK4	6210	FY 2008-2009	PAYMENTS	\$87.07
12/9/2009	2009/11WK4	6210	FY 2009-2010	BANK INTEREST	\$1.59
12/9/2009	2009/11WK4	6210	FY 2009-2010	PAYMENTS	\$6,639.98
				Total Distributed:	\$6,754.88



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	6212	FY 1996-1997	PAYMENTS	\$0.01
12/9/2009	2009/11WK4	6212	FY 2003-2004	PAYMENTS	\$0.16
12/9/2009	2009/11WK4	6212	FY 2004-2005	PAYMENTS	\$0.28
12/9/2009	2009/11WK4	6212	FY 2005-2006	PAYMENTS	\$0.34
12/9/2009	2009/11WK4	6212	FY 2006-2007	PAYMENTS	\$2.01
12/9/2009	2009/11WK4	6212	FY 2007-2008	PAYMENTS	\$1.80
12/9/2009	2009/11WK4	6212	FY 2008-2009	PAYMENTS	\$13.28
12/9/2009	2009/11WK4	6212	FY 2009-2010	BANK INTEREST	\$0.23
12/9/2009	2009/11WK4	6212	FY 2009-2010	PAYMENTS	\$967.54
				Total Distributed:	\$985.65



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	6215	FY 2007-2008	PAYMENTS	\$0.06
				Total Distributed:	\$0.06



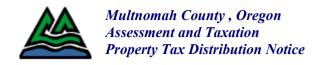
SCAPPOOSE FIRE DISTRICT #31 ATTN: MICHAEL GREISEN PO BOX 625

SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	6310	FY 2003-2004	PAYMENTS	\$0.52
12/9/2009	2009/11WK4	6310	FY 2004-2005	PAYMENTS	\$0.80
12/9/2009	2009/11WK4	6310	FY 2005-2006	PAYMENTS	\$1.05
12/9/2009	2009/11WK4	6310	FY 2006-2007	PAYMENTS	\$6.43
12/9/2009	2009/11WK4	6310	FY 2007-2008	PAYMENTS	\$7.49
12/9/2009	2009/11WK4	6310	FY 2008-2009	PAYMENTS	\$57.23
12/9/2009	2009/11WK4	6310	FY 2009-2010	BANK INTEREST	\$1.06
12/9/2009	2009/11WK4	6310	FY 2009-2010	PAYMENTS	\$4,437.26
-				T ( 1 D' ( '1 ( 1	\$4 511 84

Total Distributed:

\$4,511.84



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	6315	FY 2007-2008	PAYMENTS	\$0.06
				Total Distributed:	\$0.06



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

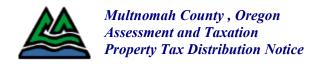
Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	6510	FY 1996-1997	PAYMENTS	\$0.02
12/9/2009	2009/11WK4	6510	FY 2003-2004	PAYMENTS	\$0.46
12/9/2009	2009/11WK4	6510	FY 2004-2005	PAYMENTS	\$0.62
12/9/2009	2009/11WK4	6510	FY 2005-2006	PAYMENTS	\$0.76
12/9/2009	2009/11WK4	6510	FY 2006-2007	PAYMENTS	\$4.60
12/9/2009	2009/11WK4	6510	FY 2007-2008	PAYMENTS	\$4.71
12/9/2009	2009/11WK4	6510	FY 2008-2009	PAYMENTS	\$56.47
				Total Distributed:	\$67.64



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

OR 97007

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	6910	FY 1996-1997	PAYMENTS	\$0.20
12/9/2009	2009/11WK4	6910	FY 2003-2004	PAYMENTS	\$6.64
12/9/2009	2009/11WK4	6910	FY 2004-2005	PAYMENTS	\$10.00
12/9/2009	2009/11WK4	6910	FY 2005-2006	PAYMENTS	\$13.51
12/9/2009	2009/11WK4	6910	FY 2006-2007	PAYMENTS	\$82.84
12/9/2009	2009/11WK4	6910	FY 2007-2008	PAYMENTS	\$84.24
12/9/2009	2009/11WK4	6910	FY 2008-2009	PAYMENTS	\$639.88
12/9/2009	2009/11WK4	6910	FY 2009-2010	BANK INTEREST	\$11.89
12/9/2009	2009/11WK4	6910	FY 2009-2010	PAYMENTS	\$49,580.76
-				Total Distributed:	\$50,429.96



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

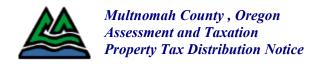
OR 97007 ALOHA

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	6912	FY 2003-2004	PAYMENTS	\$0.19
12/9/2009	2009/11WK4	6912	FY 2004-2005	PAYMENTS	\$0.28
12/9/2009	2009/11WK4	6912	FY 2005-2006	PAYMENTS	\$0.35
12/9/2009	2009/11WK4	6912	FY 2006-2007	PAYMENTS	\$2.07
12/9/2009	2009/11WK4	6912	FY 2007-2008	PAYMENTS	\$4.46
12/9/2009	2009/11WK4	6912	FY 2008-2009	PAYMENTS	\$24.59
12/9/2009	2009/11WK4	6912	FY 2009-2010	BANK INTEREST	\$0.80
12/9/2009	2009/11WK4	6912	FY 2009-2010	PAYMENTS	\$3,337.61
				Total Distributed:	\$3,370.35



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	6915	FY 2003-2004	PAYMENTS	\$0.03
12/9/2009	2009/11WK4	6915	FY 2004-2005	PAYMENTS	\$0.02
12/9/2009	2009/11WK4	6915	FY 2006-2007	PAYMENTS	\$0.04
12/9/2009	2009/11WK4	6915	FY 2007-2008	PAYMENTS	\$0.10
12/9/2009	2009/11WK4	6915	FY 2008-2009	PAYMENTS	\$0.26
12/9/2009	2009/11WK4	6915	FY 2009-2010	PAYMENTS	\$20.27
				Total Distributed:	\$20.72



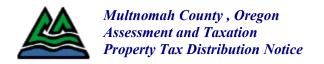
MULTNOMAH CTY - DRAINAGE #1
DISTRICT #1
1880 NE ELROD DR
PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	7000	FY 1996-1997	PAYMENTS	\$0.29
12/9/2009	2009/11WK4	7000	FY 2003-2004	PAYMENTS	\$10.62
12/9/2009	2009/11WK4	7000	FY 2004-2005	PAYMENTS	\$15.75
12/9/2009	2009/11WK4	7000	FY 2005-2006	PAYMENTS	\$18.51
12/9/2009	2009/11WK4	7000	FY 2006-2007	PAYMENTS	\$111.02
12/9/2009	2009/11WK4	7000	FY 2007-2008	PAYMENTS	\$111.94
12/9/2009	2009/11WK4	7000	FY 2008-2009	PAYMENTS	\$907.92
12/9/2009	2009/11WK4	7000	FY 2009-2010	BANK INTEREST	\$17.45
12/9/2009	2009/11WK4	7000	FY 2009-2010	PAYMENTS	\$72,770.80
				Total Distributed:	\$73,964.30



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	7002	FY 2003-2004	PAYMENTS	\$5.09
12/9/2009	2009/11WK4	7002	FY 2004-2005	PAYMENTS	\$7.15
12/9/2009	2009/11WK4	7002	FY 2005-2006	PAYMENTS	\$8.84
12/9/2009	2009/11WK4	7002	FY 2006-2007	PAYMENTS	\$52.43
12/9/2009	2009/11WK4	7002	FY 2007-2008	PAYMENTS	\$48.31
12/9/2009	2009/11WK4	7002	FY 2008-2009	PAYMENTS	\$373.89
12/9/2009	2009/11WK4	7002	FY 2009-2010	BANK INTEREST	\$5.72
12/9/2009	2009/11WK4	7002	FY 2009-2010	PAYMENTS	\$23,849.01
				Total Distributed:	\$24,350.44



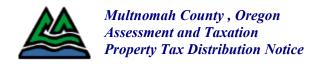
#### PENINSULA DRAINAGE DISTRICT 1 1880 NE ELROD DR OR 97211 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	7050	FY 2003-2004	PAYMENTS	\$0.93
12/9/2009	2009/11WK4	7050	FY 2004-2005	PAYMENTS	\$1.45
12/9/2009	2009/11WK4	7050	FY 2005-2006	PAYMENTS	\$1.93
12/9/2009	2009/11WK4	7050	FY 2006-2007	PAYMENTS	\$12.39
12/9/2009	2009/11WK4	7050	FY 2007-2008	PAYMENTS	\$12.77
12/9/2009	2009/11WK4	7050	FY 2008-2009	PAYMENTS	\$96.03
12/9/2009	2009/11WK4	7050	FY 2009-2010	BANK INTEREST	\$1.73
12/9/2009	2009/11WK4	7050	FY 2009-2010	PAYMENTS	\$7,204.22
-				Total Distributed:	\$7,331.45



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	7060	FY 1996-1997	PAYMENTS	\$0.02
12/9/2009	2009/11WK4	7060	FY 2003-2004	PAYMENTS	\$3.01
12/9/2009	2009/11WK4	7060	FY 2004-2005	PAYMENTS	\$5.00
12/9/2009	2009/11WK4	7060	FY 2005-2006	PAYMENTS	\$6.46
12/9/2009	2009/11WK4	7060	FY 2006-2007	PAYMENTS	\$38.31
12/9/2009	2009/11WK4	7060	FY 2007-2008	PAYMENTS	\$41.76
12/9/2009	2009/11WK4	7060	FY 2008-2009	PAYMENTS	\$319.49
12/9/2009	2009/11WK4	7060	FY 2009-2010	BANK INTEREST	\$5.80
12/9/2009	2009/11WK4	7060	FY 2009-2010	PAYMENTS	\$24,201.53
-				Total Distributed	\$24.621.38



SANDY DRAINAGE DISTRICT 1880 NE ELROD DR **PORTLAND** 

OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	7100	FY 1996-1997	PAYMENTS	\$0.02
12/9/2009	2009/11WK4	7100	FY 2003-2004	PAYMENTS	\$0.89
12/9/2009	2009/11WK4	7100	FY 2004-2005	PAYMENTS	\$1.28
12/9/2009	2009/11WK4	7100	FY 2005-2006	PAYMENTS	\$2.35
12/9/2009	2009/11WK4	7100	FY 2006-2007	PAYMENTS	\$11.89
12/9/2009	2009/11WK4	7100	FY 2007-2008	PAYMENTS	\$11.59
12/9/2009	2009/11WK4	7100	FY 2008-2009	PAYMENTS	\$84.30
12/9/2009	2009/11WK4	7100	FY 2009-2010	BANK INTEREST	\$1.53
12/9/2009	2009/11WK4	7100	FY 2009-2010	PAYMENTS	\$6,360.98
				Total Distributed:	\$6,474.83



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/9/2009	2009/11WK4	7150	FY 1996-1997	PAYMENTS	\$0.06
12/9/2009	2009/11WK4	7150	FY 2003-2004	PAYMENTS	\$1.25
12/9/2009	2009/11WK4	7150	FY 2004-2005	PAYMENTS	\$1.81
12/9/2009	2009/11WK4	7150	FY 2005-2006	PAYMENTS	\$2.46
12/9/2009	2009/11WK4	7150	FY 2006-2007	PAYMENTS	\$15.97
12/9/2009	2009/11WK4	7150	FY 2007-2008	PAYMENTS	\$15.57
12/9/2009	2009/11WK4	7150	FY 2008-2009	PAYMENTS	\$113.25
12/9/2009	2009/11WK4	7150	FY 2009-2010	BANK INTEREST	\$2.03
12/9/2009	2009/11WK4	7150	FY 2009-2010	PAYMENTS	\$8,478.39
				Total Distributed:	\$8,630.79