

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

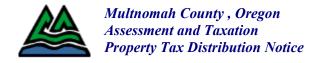
OR 97208

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Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	1001	FY 2002-2003	PAYMENTS	\$0.11
12/3/2009	2009/11WK3	1001	FY 2003-2004	PAYMENTS	\$0.03
12/3/2009	2009/11WK3	1001	FY 2004-2005	PAYMENTS	\$0.63
12/3/2009	2009/11WK3	1001	FY 2005-2006	PAYMENTS	\$2.81
12/3/2009	2009/11WK3	1001	FY 2006-2007	PAYMENTS	\$485.07
12/3/2009	2009/11WK3	1001	FY 2007-2008	PAYMENTS	\$861.54
12/3/2009	2009/11WK3	1001	FY 2008-2009	PAYMENTS	\$3,377.37
12/3/2009	2009/11WK3	1001	FY 2009-2010	PAYMENTS	\$771,032.03
				Total Distributed:	\$775,759.59



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	1005	FY 2005-2006	PAYMENTS	\$0.01
12/3/2009	2009/11WK3	1005	FY 2006-2007	PAYMENTS	\$0.90
12/3/2009	2009/11WK3	1005	FY 2007-2008	PAYMENTS	\$2.43
12/3/2009	2009/11WK3	1005	FY 2008-2009	PAYMENTS	\$5.00
12/3/2009	2009/11WK3	1005	FY 2009-2010	PAYMENTS	\$920.96
				Total Distributed:	\$929.30

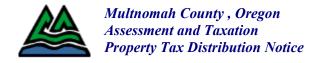


METRO
KARLA LENOX - ACCOUNTING DIV.
600 NE GRAND AVE
PORTLAND OR 97232

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	1100	FY 2002-2003	PAYMENTS	\$0.14
12/3/2009	2009/11WK3	1100	FY 2003-2004	PAYMENTS	\$0.04
12/3/2009	2009/11WK3	1100	FY 2004-2005	PAYMENTS	\$0.86
12/3/2009	2009/11WK3	1100	FY 2005-2006	PAYMENTS	\$3.82
12/3/2009	2009/11WK3	1100	FY 2006-2007	PAYMENTS	\$659.12
12/3/2009	2009/11WK3	1100	FY 2007-2008	PAYMENTS	\$1,171.99
12/3/2009	2009/11WK3	1100	FY 2008-2009	PAYMENTS	\$4,589.32
12/3/2009	2009/11WK3	1100	FY 2009-2010	PAYMENTS	\$1,044,891.15

Total Distributed:

\$1,051,316.44



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	1102	FY 2002-2003	PAYMENTS	\$0.30
12/3/2009	2009/11WK3	1102	FY 2003-2004	PAYMENTS	\$0.09
12/3/2009	2009/11WK3	1102	FY 2004-2005	PAYMENTS	\$1.71
12/3/2009	2009/11WK3	1102	FY 2005-2006	PAYMENTS	\$7.61
12/3/2009	2009/11WK3	1102	FY 2006-2007	PAYMENTS	\$1,265.54
12/3/2009	2009/11WK3	1102	FY 2007-2008	PAYMENTS	\$4,123.10
12/3/2009	2009/11WK3	1102	FY 2008-2009	PAYMENTS	\$14,692.19
12/3/2009	2009/11WK3	1102	FY 2009-2010	PAYMENTS	\$3,793,424.90
-					#0.040.545.44

Total Distributed:

\$3,813,515.44



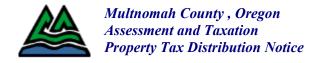
METRO CANCEL & OMIT
KARLA LENOX - ACCOUNTING DIV
600 NE GRAND AVE
PORTLAND OR 97232

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	1105	FY 2005-2006	PAYMENTS	\$0.04
12/3/2009	2009/11WK3	1105	FY 2006-2007	PAYMENTS	\$3.54
12/3/2009	2009/11WK3	1105	FY 2007-2008	PAYMENTS	\$14.53
12/3/2009	2009/11WK3	1105	FY 2008-2009	PAYMENTS	\$28.17
12/3/2009	2009/11WK3	1105	FY 2009-2010	PAYMENTS	\$5,657.49
				T-4-1 D:-4-1 -4-1	\$5 703 77



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	1152	FY 2002-2003	PAYMENTS	\$0.20
12/3/2009	2009/11WK3	1152	FY 2003-2004	PAYMENTS	\$0.04
12/3/2009	2009/11WK3	1152	FY 2004-2005	PAYMENTS	\$1.01
12/3/2009	2009/11WK3	1152	FY 2005-2006	PAYMENTS	\$4.83
12/3/2009	2009/11WK3	1152	FY 2006-2007	PAYMENTS	\$678.84
12/3/2009	2009/11WK3	1152	FY 2007-2008	PAYMENTS	\$1,061.00
12/3/2009	2009/11WK3	1152	FY 2008-2009	PAYMENTS	\$3,906.56
12/3/2009	2009/11WK3	1152	FY 2009-2010	PAYMENTS	\$959,362.45
				Total Distributed:	\$965,014.93



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

OR 97202 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	1155	FY 2005-2006	PAYMENTS	\$0.01
12/3/2009	2009/11WK3	1155	FY 2006-2007	PAYMENTS	\$1.23
12/3/2009	2009/11WK3	1155	FY 2007-2008	PAYMENTS	\$2.90
12/3/2009	2009/11WK3	1155	FY 2008-2009	PAYMENTS	\$5.68
12/3/2009	2009/11WK3	1155	FY 2009-2010	PAYMENTS	\$1,121.54
				Total Distributed:	\$1,131.36



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

OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	2000	FY 2002-2003	PAYMENTS	\$0.04
12/3/2009	2009/11WK3	2000	FY 2004-2005	PAYMENTS	\$0.29
12/3/2009	2009/11WK3	2000	FY 2005-2006	PAYMENTS	\$1.37
12/3/2009	2009/11WK3	2000	FY 2006-2007	PAYMENTS	\$237.25
12/3/2009	2009/11WK3	2000	FY 2007-2008	PAYMENTS	\$431.77
12/3/2009	2009/11WK3	2000	FY 2008-2009	PAYMENTS	\$1,764.28
12/3/2009	2009/11WK3	2000	FY 2009-2010	PAYMENTS	\$405,725.02
				Total Distributed:	\$408,160.02



CITY OF FAIRVIEW SEWER LIEN FINANCE DIRECTOR PO BOX 337 FAIRVIEW

OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	2003	FY 2006-2007	PAYMENTS	\$0.17
12/3/2009	2009/11WK3	2003	FY 2007-2008	PAYMENTS	\$1.74
12/3/2009	2009/11WK3	2003	FY 2008-2009	PAYMENTS	\$2.93
12/3/2009	2009/11WK3	2003	FY 2009-2010	PAYMENTS	\$1,258.31
				Total Distributed:	\$1,263.15



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	2005	FY 2006-2007	PAYMENTS	\$0.08
12/3/2009	2009/11WK3	2005	FY 2007-2008	PAYMENTS	\$9.79
12/3/2009	2009/11WK3	2005	FY 2008-2009	PAYMENTS	\$12.18
				Total Distributed:	\$22.05



CITY OF GRESHAM

CASH & DEBT MANAGEMENT DEPT.

1333 NW EASTMAN PARKWAY

GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	2050	FY 2002-2003	PAYMENTS	\$0.69
12/3/2009	2009/11WK3	2050	FY 2003-2004	PAYMENTS	\$0.19
12/3/2009	2009/11WK3	2050	FY 2004-2005	PAYMENTS	\$3.98
12/3/2009	2009/11WK3	2050	FY 2005-2006	PAYMENTS	\$17.85
12/3/2009	2009/11WK3	2050	FY 2006-2007	PAYMENTS	\$3,061.50
12/3/2009	2009/11WK3	2050	FY 2007-2008	PAYMENTS	\$5,391.43
12/3/2009	2009/11WK3	2050	FY 2008-2009	PAYMENTS	\$21,094.61
12/3/2009	2009/11WK3	2050	FY 2009-2010	PAYMENTS	\$4,819,819.81
					04040000

Total Distributed:

\$4,849,390.06



CITY OF GRESHAM - DELQ SEWER
CASH & DEBT MANAGEMENT DEPT.

1333 NW EASTMAN PARKWAY
GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	2051	FY 2003-2004	PAYMENTS	\$0.01
12/3/2009	2009/11WK3	2051	FY 2004-2005	PAYMENTS	\$0.02
12/3/2009	2009/11WK3	2051	FY 2005-2006	PAYMENTS	\$0.06
12/3/2009	2009/11WK3	2051	FY 2006-2007	PAYMENTS	\$12.53
12/3/2009	2009/11WK3	2051	FY 2007-2008	PAYMENTS	\$24.39
12/3/2009	2009/11WK3	2051	FY 2008-2009	PAYMENTS	\$130.07
12/3/2009	2009/11WK3	2051	FY 2009-2010	PAYMENTS	\$34,623.57
				Total Distributed:	\$34,790.65



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	2052	FY 2002-2003	PAYMENTS	\$0.06
12/3/2009	2009/11WK3	2052	FY 2004-2005	PAYMENTS	\$0.38
12/3/2009	2009/11WK3	2052	FY 2005-2006	PAYMENTS	\$0.94
12/3/2009	2009/11WK3	2052	FY 2006-2007	PAYMENTS	\$156.85
12/3/2009	2009/11WK3	2052	FY 2007-2008	PAYMENTS	\$121.90
12/3/2009	2009/11WK3	2052	FY 2008-2009	PAYMENTS	\$310.78
				Total Distributed:	\$590.91



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	2054	FY 2004-2005	PAYMENTS	\$0.14
12/3/2009	2009/11WK3	2054	FY 2005-2006	PAYMENTS	\$0.79
12/3/2009	2009/11WK3	2054	FY 2006-2007	PAYMENTS	\$180.96
12/3/2009	2009/11WK3	2054	FY 2007-2008	PAYMENTS	\$369.63
12/3/2009	2009/11WK3	2054	FY 2008-2009	PAYMENTS	\$1,946.25
12/3/2009	2009/11WK3	2054	FY 2009-2010	PAYMENTS	\$495,132.48
-				Total Distributed:	\$497,630.25



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	2055	FY 2004-2005	PAYMENTS	\$0.01
12/3/2009	2009/11WK3	2055	FY 2005-2006	PAYMENTS	\$0.04
12/3/2009	2009/11WK3	2055	FY 2006-2007	PAYMENTS	\$13.76
12/3/2009	2009/11WK3	2055	FY 2007-2008	PAYMENTS	\$26.05
12/3/2009	2009/11WK3	2055	FY 2008-2009	PAYMENTS	\$15.98
12/3/2009	2009/11WK3	2055	FY 2009-2010	PAYMENTS	\$2,694.66
				Total Distributed:	\$2,750.50



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	2100	FY 2002-2003	PAYMENTS	\$0.04
12/3/2009	2009/11WK3	2100	FY 2003-2004	PAYMENTS	\$0.01
12/3/2009	2009/11WK3	2100	FY 2004-2005	PAYMENTS	\$0.25
12/3/2009	2009/11WK3	2100	FY 2005-2006	PAYMENTS	\$1.11
12/3/2009	2009/11WK3	2100	FY 2006-2007	PAYMENTS	\$188.65
12/3/2009	2009/11WK3	2100	FY 2007-2008	PAYMENTS	\$330.63
12/3/2009	2009/11WK3	2100	FY 2008-2009	PAYMENTS	\$1,283.63
12/3/2009	2009/11WK3	2100	FY 2009-2010	PAYMENTS	\$293,805.54
				Total Distributed:	\$295,609.86



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
12/3/2009	2009/11WK3	2102	FY 2004-2005	PAYMENTS	\$0.05
12/3/2009	2009/11WK3	2102	FY 2005-2006	PAYMENTS	\$0.20
12/3/2009	2009/11WK3	2102	FY 2006-2007	PAYMENTS	\$30.71
12/3/2009	2009/11WK3	2102	FY 2007-2008	PAYMENTS	\$51.56
12/3/2009	2009/11WK3	2102	FY 2008-2009	PAYMENTS	\$198.49
12/3/2009	2009/11WK3	2102	FY 2009-2010	PAYMENTS	\$41,273.98
				Total Distributed:	\$41,554.99



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
12/3/2009	2009/11WK3	2103	FY 2005-2006	PAYMENTS	\$0.01
12/3/2009	2009/11WK3	2103	FY 2006-2007	PAYMENTS	\$2.33
12/3/2009	2009/11WK3	2103	FY 2007-2008	PAYMENTS	\$4.47
12/3/2009	2009/11WK3	2103	FY 2008-2009	PAYMENTS	\$16.95
12/3/2009	2009/11WK3	2103	FY 2009-2010	PAYMENTS	\$4,590.97
				T-4-1 D:-4-1	\$4.614.73



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	2105	FY 2006-2007	PAYMENTS	\$1.09
12/3/2009	2009/11WK3	2105	FY 2007-2008	PAYMENTS	\$0.12
12/3/2009	2009/11WK3	2105	FY 2008-2009	PAYMENTS	\$0.05
12/3/2009	2009/11WK3	2105	FY 2009-2010	PAYMENTS	\$2,719.22
				Total Distributed:	\$2,720.48



CITY OF MILWAUKIE 10722 SE MAIN MILWAUKIE

OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	2150	FY 2003-2004	PAYMENTS	\$0.01
12/3/2009	2009/11WK3	2150	FY 2004-2005	PAYMENTS	\$0.01
12/3/2009	2009/11WK3	2150	FY 2005-2006	PAYMENTS	\$0.04
12/3/2009	2009/11WK3	2150	FY 2006-2007	PAYMENTS	\$7.20
12/3/2009	2009/11WK3	2150	FY 2007-2008	PAYMENTS	\$11.90
12/3/2009	2009/11WK3	2150	FY 2008-2009	PAYMENTS	\$44.93
				Total Distributed:	\$64.09



CITY OF MILWAUKIE BONDS 10722 SE MAIN MILWAUKIE

OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	2152	FY 2006-2007	PAYMENTS	\$0.35
12/3/2009	2009/11WK3	2152	FY 2007-2008	PAYMENTS	\$1.30
12/3/2009	2009/11WK3	2152	FY 2008-2009	PAYMENTS	\$4.74
				Total Distributed:	\$6.39



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

OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
•				*	
12/3/2009	2009/11WK3	2201	FY 2002-2003	PAYMENTS	\$8.41
12/3/2009	2009/11WK3	2201	FY 2003-2004	PAYMENTS	\$2.48
12/3/2009	2009/11WK3	2201	FY 2004-2005	PAYMENTS	\$49.64
12/3/2009	2009/11WK3	2201	FY 2005-2006	PAYMENTS	\$218.85
12/3/2009	2009/11WK3	2201	FY 2006-2007	PAYMENTS	\$37,217.53
12/3/2009	2009/11WK3	2201	FY 2007-2008	PAYMENTS	\$67,167.61
12/3/2009	2009/11WK3	2201	FY 2008-2009	PAYMENTS	\$273,416.17
12/3/2009	2009/11WK3	2201	FY 2009-2010	PAYMENTS	\$62,441,510.84
-					CCC 040 FO4 FO

Total Distributed:

\$62,819,591.53



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	2203	FY 2004-2005	PAYMENTS	\$0.30
12/3/2009	2009/11WK3	2203	FY 2007-2008	PAYMENTS	\$62.34
12/3/2009	2009/11WK3	2203	FY 2008-2009	PAYMENTS	\$170.42
12/3/2009	2009/11WK3	2203	FY 2009-2010	PAYMENTS	\$54,591.00
				Total Distributed:	\$54,824.06



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

OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	2206	FY 2002-2003	PAYMENTS	\$0.26
12/3/2009	2009/11WK3	2206	FY 2003-2004	PAYMENTS	\$0.07
12/3/2009	2009/11WK3	2206	FY 2004-2005	PAYMENTS	\$1.59
12/3/2009	2009/11WK3	2206	FY 2005-2006	PAYMENTS	\$7.17
12/3/2009	2009/11WK3	2206	FY 2006-2007	PAYMENTS	\$1,155.12
12/3/2009	2009/11WK3	2206	FY 2007-2008	PAYMENTS	\$1,874.88
12/3/2009	2009/11WK3	2206	FY 2008-2009	PAYMENTS	\$7,503.81
12/3/2009	2009/11WK3	2206	FY 2009-2010	PAYMENTS	\$1,956,289.09
-					#4 000 004 00

Total Distributed:

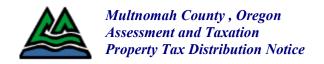
\$1,966,831.99



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

OR 97204 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	2211	FY 2003-2004	PAYMENTS	\$0.09
12/3/2009	2009/11WK3	2211	FY 2004-2005	PAYMENTS	\$2.12
12/3/2009	2009/11WK3	2211	FY 2005-2006	PAYMENTS	\$10.27
12/3/2009	2009/11WK3	2211	FY 2006-2007	PAYMENTS	\$1,843.59
12/3/2009	2009/11WK3	2211	FY 2007-2008	PAYMENTS	\$3,365.65
12/3/2009	2009/11WK3	2211	FY 2009-2010	PAYMENTS	\$2,927,593.21
				Total Distributed:	\$2,932,814.93



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	2212	FY 2003-2004	PAYMENTS	\$0.08
12/3/2009	2009/11WK3	2212	FY 2004-2005	PAYMENTS	\$2.05
12/3/2009	2009/11WK3	2212	FY 2005-2006	PAYMENTS	\$9.95
12/3/2009	2009/11WK3	2212	FY 2006-2007	PAYMENTS	\$1,785.62
12/3/2009	2009/11WK3	2212	FY 2007-2008	PAYMENTS	\$3,261.10
				T-4-1 D:-4-1 -4-1	\$5,058,80

Total Distributed:

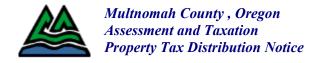
\$5,058.80



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

OR 97204 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	2215	FY 2004-2005	PAYMENTS	\$0.12
12/3/2009	2009/11WK3	2215	FY 2005-2006	PAYMENTS	\$0.74
12/3/2009	2009/11WK3	2215	FY 2006-2007	PAYMENTS	\$59.85
12/3/2009	2009/11WK3	2215	FY 2007-2008	PAYMENTS	\$157.75
12/3/2009	2009/11WK3	2215	FY 2008-2009	PAYMENTS	\$393.18
12/3/2009	2009/11WK3	2215	FY 2009-2010	PAYMENTS	\$88,955.81
				Total Distributed:	\$89,567.45

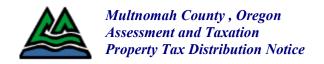


CITY OF PORTLAND - URBAN RENEWAL TREASURY DIVISION 1221 SW 4TH AVE #120 PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	2222	FY 2002-2003	PAYMENTS	\$1.47
12/3/2009	2009/11WK3	2222	FY 2003-2004	PAYMENTS	\$0.45
12/3/2009	2009/11WK3	2222	FY 2004-2005	PAYMENTS	\$9.79
12/3/2009	2009/11WK3	2222	FY 2005-2006	PAYMENTS	\$45.27
12/3/2009	2009/11WK3	2222	FY 2006-2007	PAYMENTS	\$8,612.76
12/3/2009	2009/11WK3	2222	FY 2007-2008	PAYMENTS	\$17,513.57
12/3/2009	2009/11WK3	2222	FY 2008-2009	PAYMENTS	\$73,242.25
12/3/2009	2009/11WK3	2222	FY 2009-2010	PAYMENTS	\$18,929,236.98
					\$10,000,660 E4

Total Distributed:

\$19,028,662.54



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	2223	FY 2002-2003	PAYMENTS	\$0.55
12/3/2009	2009/11WK3	2223	FY 2003-2004	PAYMENTS	\$0.16
12/3/2009	2009/11WK3	2223	FY 2004-2005	PAYMENTS	\$2.96
12/3/2009	2009/11WK3	2223	FY 2005-2006	PAYMENTS	\$12.78
12/3/2009	2009/11WK3	2223	FY 2006-2007	PAYMENTS	\$2,117.67
12/3/2009	2009/11WK3	2223	FY 2007-2008	PAYMENTS	\$3,578.70
12/3/2009	2009/11WK3	2223	FY 2008-2009	PAYMENTS	\$13,441.86
12/3/2009	2009/11WK3	2223	FY 2009-2010	PAYMENTS	\$2,968,908.03
				Total Distributed:	\$2,988,062.71



CITY OF TROUTDALE FINANCE DIRECTOR 104 KIBLING ST **TROUTDALE**

OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	2250	FY 2002-2003	PAYMENTS	\$0.11
12/3/2009	2009/11WK3	2250	FY 2003-2004	PAYMENTS	\$0.03
12/3/2009	2009/11WK3	2250	FY 2004-2005	PAYMENTS	\$0.63
12/3/2009	2009/11WK3	2250	FY 2005-2006	PAYMENTS	\$2.90
12/3/2009	2009/11WK3	2250	FY 2006-2007	PAYMENTS	\$512.68
12/3/2009	2009/11WK3	2250	FY 2007-2008	PAYMENTS	\$927.14
12/3/2009	2009/11WK3	2250	FY 2008-2009	PAYMENTS	\$3,624.16
12/3/2009	2009/11WK3	2250	FY 2009-2010	PAYMENTS	\$834,476.59
				Total Distributed:	\$839,544.24



CITY OF TROUTDALE BONDS FINANCE DIRECTOR 104 KIBLING ST TROUTDALE

OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	2252	FY 2002-2003	PAYMENTS	\$0.02
12/3/2009	2009/11WK3	2252	FY 2003-2004	PAYMENTS	\$0.01
12/3/2009	2009/11WK3	2252	FY 2004-2005	PAYMENTS	\$0.12
12/3/2009	2009/11WK3	2252	FY 2005-2006	PAYMENTS	\$0.59
12/3/2009	2009/11WK3	2252	FY 2006-2007	PAYMENTS	\$94.49
12/3/2009	2009/11WK3	2252	FY 2007-2008	PAYMENTS	\$163.03
12/3/2009	2009/11WK3	2252	FY 2008-2009	PAYMENTS	\$615.24
12/3/2009	2009/11WK3	2252	FY 2009-2010	PAYMENTS	\$138,074.89
-					¢420 040 20

Total Distributed:

\$138,948.39



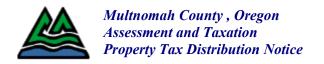
CITY OF TROUTDALE URBAN RENEWAL FINANCE DIRECTOR
104 KIBLING ST
TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	2253	FY 2007-2008	PAYMENTS	\$5.66
12/3/2009	2009/11WK3	2253	FY 2008-2009	PAYMENTS	\$30.69
12/3/2009	2009/11WK3	2253	FY 2009-2010	PAYMENTS	\$7,852.92
				Total Distributed	\$7 889 27



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

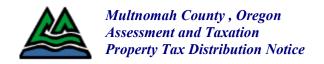
Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	2255	FY 2003-2004	PAYMENTS	\$0.01
12/3/2009	2009/11WK3	2255	FY 2005-2006	PAYMENTS	\$0.04
12/3/2009	2009/11WK3	2255	FY 2006-2007	PAYMENTS	\$2.24
12/3/2009	2009/11WK3	2255	FY 2007-2008	PAYMENTS	\$13.33
12/3/2009	2009/11WK3	2255	FY 2008-2009	PAYMENTS	\$38.30
12/3/2009	2009/11WK3	2255	FY 2009-2010	PAYMENTS	\$389.55
				Total Distributed:	\$443.47



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

OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	2300	FY 2002-2003	PAYMENTS	\$0.02
12/3/2009	2009/11WK3	2300	FY 2003-2004	PAYMENTS	\$0.01
12/3/2009	2009/11WK3	2300	FY 2004-2005	PAYMENTS	\$0.13
12/3/2009	2009/11WK3	2300	FY 2005-2006	PAYMENTS	\$0.58
12/3/2009	2009/11WK3	2300	FY 2006-2007	PAYMENTS	\$100.94
12/3/2009	2009/11WK3	2300	FY 2007-2008	PAYMENTS	\$185.00
12/3/2009	2009/11WK3	2300	FY 2008-2009	PAYMENTS	\$721.45
12/3/2009	2009/11WK3	2300	FY 2009-2010	PAYMENTS	\$154,725.16
				Total Distributed:	\$155,733.29



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	2305	FY 2006-2007	PAYMENTS	\$0.13
12/3/2009	2009/11WK3	2305	FY 2009-2010	PAYMENTS	\$163.84
				Total Distributed:	\$163.97



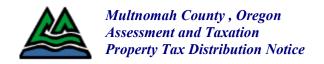
MULTNOMAH ESD BUSINESS OFFICE PO BOX 301039 PORTLAND

OR 97230

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	3100	FY 2002-2003	PAYMENTS	\$0.85
12/3/2009	2009/11WK3	3100	FY 2003-2004	PAYMENTS	\$0.01
12/3/2009	2009/11WK3	3100	FY 2004-2005	PAYMENTS	\$4.70
12/3/2009	2009/11WK3	3100	FY 2005-2006	PAYMENTS	\$20.60
12/3/2009	2009/11WK3	3100	FY 2006-2007	PAYMENTS	\$3,455.80
12/3/2009	2009/11WK3	3100	FY 2007-2008	PAYMENTS	\$5,967.49
12/3/2009	2009/11WK3	3100	FY 2008-2009	PAYMENTS	\$22,682.07
12/3/2009	2009/11WK3	3100	FY 2009-2010	PAYMENTS	\$5,046,603.92
-					¢E 070 72E 44

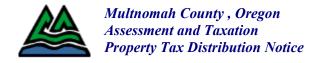
Total Distributed:

\$5,078,735.44



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	3105	FY 2004-2005	PAYMENTS	\$0.01
12/3/2009	2009/11WK3	3105	FY 2005-2006	PAYMENTS	\$0.06
12/3/2009	2009/11WK3	3105	FY 2006-2007	PAYMENTS	\$6.38
12/3/2009	2009/11WK3	3105	FY 2007-2008	PAYMENTS	\$16.56
12/3/2009	2009/11WK3	3105	FY 2008-2009	PAYMENTS	\$33.20
12/3/2009	2009/11WK3	3105	FY 2009-2010	PAYMENTS	\$5,967.77
				Total Distributed	\$6,023.98



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	4010	FY 2002-2003	PAYMENTS	\$6.57
12/3/2009	2009/11WK3	4010	FY 2004-2005	PAYMENTS	\$36.69
12/3/2009	2009/11WK3	4010	FY 2005-2006	PAYMENTS	\$145.64
12/3/2009	2009/11WK3	4010	FY 2006-2007	PAYMENTS	\$26,842.70
12/3/2009	2009/11WK3	4010	FY 2007-2008	PAYMENTS	\$46,457.03
12/3/2009	2009/11WK3	4010	FY 2008-2009	PAYMENTS	\$176,830.83
12/3/2009	2009/11WK3	4010	FY 2009-2010	PAYMENTS	\$39,485,004.44
				Total Distributed:	\$39,735,323.90



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	4011	FY 2002-2003	PAYMENTS	\$0.75
12/3/2009	2009/11WK3	4011	FY 2004-2005	PAYMENTS	\$4.21
12/3/2009	2009/11WK3	4011	FY 2007-2008	PAYMENTS	\$9,666.41
12/3/2009	2009/11WK3	4011	FY 2008-2009	PAYMENTS	\$36,766.20
12/3/2009	2009/11WK3	4011	FY 2009-2010	PAYMENTS	\$8,090,233.29
				T I D' I I	\$8 136 670 86

Total Distributed:

\$8,136,670.86



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	4012	FY 2002-2003	PAYMENTS	\$1.57
12/3/2009	2009/11WK3	4012	FY 2004-2005	PAYMENTS	\$8.16
				Total Distributed:	\$9.73



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11 WK#3	4015	FY 2003-2004	PAYMENTS	\$0.01
12/3/2009	2009/11 WK#3	4015	FY 2009-2010	PAYMENTS	(\$0.01)
12/3/2009	2009/11WK3	4015	FY 2003-2004	PAYMENTS	(\$0.01)
12/3/2009	2009/11WK3	4015	FY 2004-2005	PAYMENTS	\$0.10
12/3/2009	2009/11WK3	4015	FY 2005-2006	PAYMENTS	\$0.41
12/3/2009	2009/11WK3	4015	FY 2006-2007	PAYMENTS	\$34.73
12/3/2009	2009/11WK3	4015	FY 2007-2008	PAYMENTS	\$122.81
12/3/2009	2009/11WK3	4015	FY 2008-2009	PAYMENTS	\$321.95
12/3/2009	2009/11WK3	4015	FY 2009-2010	PAYMENTS	\$61,099.30
				Total Distributed:	\$61,579.29



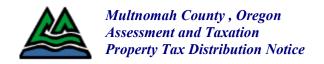
PARKROSE SCHOOL DIST #3 C/O MARY LARSON 10636 NE PRESCOTT PORTLAND

OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11 WK#3	4031	FY 2003-2004	PAYMENTS	\$0.01
12/3/2009	2009/11 WK#3	4031	FY 2009-2010	PAYMENTS	(\$0.01)
12/3/2009	2009/11WK3	4031	FY 2002-2003	PAYMENTS	\$0.51
12/3/2009	2009/11WK3	4031	FY 2003-2004	PAYMENTS	(\$0.01)
12/3/2009	2009/11WK3	4031	FY 2004-2005	PAYMENTS	\$2.68
12/3/2009	2009/11WK3	4031	FY 2005-2006	PAYMENTS	\$11.49
12/3/2009	2009/11WK3	4031	FY 2006-2007	PAYMENTS	\$1,987.09
12/3/2009	2009/11WK3	4031	FY 2007-2008	PAYMENTS	\$3,402.79
12/3/2009	2009/11WK3	4031	FY 2008-2009	PAYMENTS	\$12,583.40
12/3/2009	2009/11WK3	4031	FY 2009-2010	PAYMENTS	\$2,726,733.24
				T (1 D' ('1 (1	¢2 7// 721 10

Total Distributed:

\$2,744,721.19



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	4032	FY 2002-2003	PAYMENTS	\$0.19
12/3/2009	2009/11WK3	4032	FY 2004-2005	PAYMENTS	\$1.04
12/3/2009	2009/11WK3	4032	FY 2005-2006	PAYMENTS	\$3.54
12/3/2009	2009/11WK3	4032	FY 2006-2007	PAYMENTS	\$584.62
12/3/2009	2009/11WK3	4032	FY 2007-2008	PAYMENTS	\$752.11
12/3/2009	2009/11WK3	4032	FY 2008-2009	PAYMENTS	\$2,675.25
12/3/2009	2009/11WK3	4032	FY 2009-2010	PAYMENTS	\$720,205.94
				Total Distributed:	\$724,222.69



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	4035	FY 2005-2006	PAYMENTS	\$0.01
12/3/2009	2009/11WK3	4035	FY 2006-2007	PAYMENTS	\$5.15
12/3/2009	2009/11WK3	4035	FY 2007-2008	PAYMENTS	\$7.71
12/3/2009	2009/11WK3	4035	FY 2008-2009	PAYMENTS	\$7.08
12/3/2009	2009/11WK3	4035	FY 2009-2010	PAYMENTS	\$683.25
				Total Distributed:	\$703.20



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
12/3/2009	2009/11WK3	4042	FY 2002-2003	PAYMENTS	\$0.13
12/3/2009	2009/11WK3	4042	FY 2004-2005	PAYMENTS	\$0.73
12/3/2009	2009/11WK3	4042	FY 2005-2006	PAYMENTS	\$2.93
12/3/2009	2009/11WK3	4042	FY 2006-2007	PAYMENTS	\$478.49
12/3/2009	2009/11WK3	4042	FY 2007-2008	PAYMENTS	\$786.60
12/3/2009	2009/11WK3	4042	FY 2008-2009	PAYMENTS	\$69.49
				Total Distributed:	\$1,338.37



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
12/3/2009	2009/11WK3	4045	FY 2005-2006	PAYMENTS	\$0.01
12/3/2009	2009/11WK3	4045	FY 2006-2007	PAYMENTS	\$0.66
12/3/2009	2009/11WK3	4045	FY 2007-2008	PAYMENTS	\$1.44
12/3/2009	2009/11WK3	4045	FY 2008-2009	PAYMENTS	\$0.02
				Total Distributed:	\$2.13



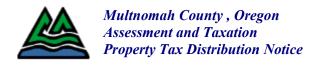
ORIENT ELEM SCHL #6 BONDS C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY OR 97030 **GRESHAM**

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	4062	FY 2004-2005	PAYMENTS	\$0.03
12/3/2009	2009/11WK3	4062	FY 2005-2006	PAYMENTS	\$0.15
12/3/2009	2009/11WK3	4062	FY 2006-2007	PAYMENTS	\$24.27
12/3/2009	2009/11WK3	4062	FY 2007-2008	PAYMENTS	\$39.53
12/3/2009	2009/11WK3	4062	FY 2008-2009	PAYMENTS	\$151.31
12/3/2009	2009/11WK3	4062	FY 2009-2010	PAYMENTS	\$21,754.70
				Total Distributed:	\$21,969.99



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
12/3/2009	2009/11WK3	4065	FY 2006-2007	PAYMENTS	\$1.09
12/3/2009	2009/11WK3	4065	FY 2007-2008	PAYMENTS	\$0.59
12/3/2009	2009/11WK3	4065	FY 2009-2010	PAYMENTS	\$26.48
				Total Distributed:	\$28.16



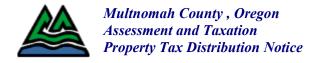
REYNOLDS SCHOOL DIST #7 1204 NE 201

FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	4071	FY 2002-2003	PAYMENTS	\$0.70
12/3/2009	2009/11WK3	4071	FY 2004-2005	PAYMENTS	\$4.01
12/3/2009	2009/11WK3	4071	FY 2005-2006	PAYMENTS	\$17.55
12/3/2009	2009/11WK3	4071	FY 2006-2007	PAYMENTS	\$2,993.88
12/3/2009	2009/11WK3	4071	FY 2007-2008	PAYMENTS	\$5,177.58
12/3/2009	2009/11WK3	4071	FY 2008-2009	PAYMENTS	\$19,652.90
12/3/2009	2009/11WK3	4071	FY 2009-2010	PAYMENTS	\$4,357,597.59
				T-4-1 Distail4-1	\$4 385 444 21

Total Distributed:

\$4,385,444.21

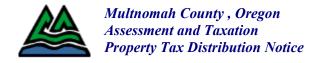


REYNOLDS SCHOOL DIST #7 BONDS 1204 NE 201 OR 97024 FAIRVIEW

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	4072	FY 2002-2003	PAYMENTS	\$0.25
12/3/2009	2009/11WK3	4072	FY 2004-2005	PAYMENTS	\$1.44
12/3/2009	2009/11WK3	4072	FY 2005-2006	PAYMENTS	\$6.16
12/3/2009	2009/11WK3	4072	FY 2006-2007	PAYMENTS	\$1,007.22
12/3/2009	2009/11WK3	4072	FY 2007-2008	PAYMENTS	\$1,604.57
12/3/2009	2009/11WK3	4072	FY 2008-2009	PAYMENTS	\$5,990.62
12/3/2009	2009/11WK3	4072	FY 2009-2010	PAYMENTS	\$1,119,437.17
				Total Distributed	\$1 128 047 43

Total Distributed:

\$1,128,047.43



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	4075	FY 2004-2005	PAYMENTS	\$0.03
12/3/2009	2009/11WK3	4075	FY 2005-2006	PAYMENTS	\$0.16
12/3/2009	2009/11WK3	4075	FY 2006-2007	PAYMENTS	\$14.68
12/3/2009	2009/11WK3	4075	FY 2007-2008	PAYMENTS	\$65.57
12/3/2009	2009/11WK3	4075	FY 2008-2009	PAYMENTS	\$97.78
12/3/2009	2009/11WK3	4075	FY 2009-2010	PAYMENTS	\$3,065.57
-				Total Distributed:	\$3,243.79



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	4090	FY 2002-2003	PAYMENTS	\$0.04
12/3/2009	2009/11WK3	4090	FY 2004-2005	PAYMENTS	\$0.23
12/3/2009	2009/11WK3	4090	FY 2005-2006	PAYMENTS	\$0.99
12/3/2009	2009/11WK3	4090	FY 2006-2007	PAYMENTS	\$164.59
12/3/2009	2009/11WK3	4090	FY 2007-2008	PAYMENTS	\$274.48
12/3/2009	2009/11WK3	4090	FY 2008-2009	PAYMENTS	\$1,080.37
12/3/2009	2009/11WK3	4090	FY 2009-2010	PAYMENTS	\$238,390.02
				Total Distributed:	\$239,910.72



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
12/3/2009	2009/11WK3	4092	FY 2005-2006	PAYMENTS	\$0.01
12/3/2009	2009/11WK3	4092	FY 2006-2007	PAYMENTS	\$3.10
12/3/2009	2009/11WK3	4092	FY 2007-2008	PAYMENTS	\$4.93
12/3/2009	2009/11WK3	4092	FY 2009-2010	PAYMENTS	\$2,343.01
				Total Distributed:	\$2,351.05



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
12/3/2009	2009/11WK3	4094	FY 2004-2005	PAYMENTS	\$0.01
12/3/2009	2009/11WK3	4094	FY 2005-2006	PAYMENTS	\$0.07
12/3/2009	2009/11WK3	4094	FY 2006-2007	PAYMENTS	\$6.64
12/3/2009	2009/11WK3	4094	FY 2007-2008	PAYMENTS	\$9.21
12/3/2009	2009/11WK3	4094	FY 2008-2009	PAYMENTS	\$66.74
12/3/2009	2009/11WK3	4094	FY 2009-2010	PAYMENTS	\$61,282.81
-				Total Distributed:	\$61,365.48



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
12/3/2009	2009/11WK3	4095	FY 2007-2008	PAYMENTS	\$2.04
12/3/2009	2009/11WK3	4095	FY 2008-2009	PAYMENTS	\$2.05
12/3/2009	2009/11WK3	4095	FY 2009-2010	PAYMENTS	\$14.77
				Total Distributed:	\$18.86



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
12/3/2009	2009/11 WK#3	4101	FY 2003-2004	PAYMENTS	\$0.01
12/3/2009	2009/11 WK#3	4101	FY 2009-2010	PAYMENTS	(\$0.01)
12/3/2009	2009/11WK3	4101	FY 2002-2003	PAYMENTS	\$0.66
12/3/2009	2009/11WK3	4101	FY 2003-2004	PAYMENTS	(\$0.01)
12/3/2009	2009/11WK3	4101	FY 2004-2005	PAYMENTS	\$3.63
12/3/2009	2009/11WK3	4101	FY 2005-2006	PAYMENTS	\$16.00
12/3/2009	2009/11WK3	4101	FY 2006-2007	PAYMENTS	\$2,688.33
12/3/2009	2009/11WK3	4101	FY 2007-2008	PAYMENTS	\$4,607.47
12/3/2009	2009/11WK3	4101	FY 2008-2009	PAYMENTS	\$17,581.69
12/3/2009	2009/11WK3	4101	FY 2009-2010	PAYMENTS	\$3,943,103.21
				Total Distributed:	\$3,968,000.98



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	4102	FY 2002-2003	PAYMENTS	\$0.20
12/3/2009	2009/11WK3	4102	FY 2004-2005	PAYMENTS	\$1.04
12/3/2009	2009/11WK3	4102	FY 2005-2006	PAYMENTS	\$4.04
12/3/2009	2009/11WK3	4102	FY 2006-2007	PAYMENTS	\$822.17
12/3/2009	2009/11WK3	4102	FY 2007-2008	PAYMENTS	\$1,209.61
12/3/2009	2009/11WK3	4102	FY 2008-2009	PAYMENTS	\$4,472.32
12/3/2009	2009/11WK3	4102	FY 2009-2010	PAYMENTS	\$957,822.42
				Total Distributed	\$964.331.80



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
12/3/2009	2009/11WK3	4105	FY 2004-2005	PAYMENTS	\$0.01
12/3/2009	2009/11WK3	4105	FY 2005-2006	PAYMENTS	\$0.05
12/3/2009	2009/11WK3	4105	FY 2006-2007	PAYMENTS	\$15.46
12/3/2009	2009/11WK3	4105	FY 2007-2008	PAYMENTS	\$16.25
12/3/2009	2009/11WK3	4105	FY 2008-2009	PAYMENTS	\$7.27
12/3/2009	2009/11WK3	4105	FY 2009-2010	PAYMENTS	\$2,154.92
				Total Distributed:	\$2,193.96



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	4281	FY 2002-2003	PAYMENTS	\$0.31
12/3/2009	2009/11WK3	4281	FY 2004-2005	PAYMENTS	\$1.79
12/3/2009	2009/11WK3	4281	FY 2005-2006	PAYMENTS	\$7.84
12/3/2009	2009/11WK3	4281	FY 2006-2007	PAYMENTS	\$1,336.42
12/3/2009	2009/11WK3	4281	FY 2007-2008	PAYMENTS	\$2,304.13
12/3/2009	2009/11WK3	4281	FY 2008-2009	PAYMENTS	\$8,738.85
12/3/2009	2009/11WK3	4281	FY 2009-2010	PAYMENTS	\$1,931,135.66
				T . I D' . 'I . I	\$1,043,535,00

Total Distributed:

\$1,943,525.00



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	4282	FY 2002-2003	PAYMENTS	\$0.15
12/3/2009	2009/11WK3	4282	FY 2003-2004	PAYMENTS	\$0.01
12/3/2009	2009/11WK3	4282	FY 2004-2005	PAYMENTS	\$0.83
12/3/2009	2009/11WK3	4282	FY 2005-2006	PAYMENTS	\$3.65
12/3/2009	2009/11WK3	4282	FY 2006-2007	PAYMENTS	\$627.30
12/3/2009	2009/11WK3	4282	FY 2007-2008	PAYMENTS	\$926.71
12/3/2009	2009/11WK3	4282	FY 2008-2009	PAYMENTS	\$3,432.05
12/3/2009	2009/11WK3	4282	FY 2009-2010	PAYMENTS	\$809,169.02
				Total Distributed:	\$814,159.72



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	4285	FY 2005-2006	PAYMENTS	\$0.01
12/3/2009	2009/11WK3	4285	FY 2006-2007	PAYMENTS	\$0.31
12/3/2009	2009/11WK3	4285	FY 2007-2008	PAYMENTS	\$3.13
12/3/2009	2009/11WK3	4285	FY 2008-2009	PAYMENTS	\$3.31
12/3/2009	2009/11WK3	4285	FY 2009-2010	PAYMENTS	\$367.77
				Total Distributed:	\$374.53



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	4391	FY 2002-2003	PAYMENTS	\$0.05
12/3/2009	2009/11WK3	4391	FY 2004-2005	PAYMENTS	\$0.27
12/3/2009	2009/11WK3	4391	FY 2005-2006	PAYMENTS	\$1.19
12/3/2009	2009/11WK3	4391	FY 2006-2007	PAYMENTS	\$200.12
12/3/2009	2009/11WK3	4391	FY 2007-2008	PAYMENTS	\$344.01
12/3/2009	2009/11WK3	4391	FY 2008-2009	PAYMENTS	\$1,415.50
12/3/2009	2009/11WK3	4391	FY 2009-2010	PAYMENTS	\$287,275.57
				Total Distributed:	\$289,236.71



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
12/3/2009	2009/11WK3	4393	FY 2002-2003	PAYMENTS	\$0.03
12/3/2009	2009/11WK3	4393	FY 2004-2005	PAYMENTS	\$0.16
12/3/2009	2009/11WK3	4393	FY 2005-2006	PAYMENTS	\$0.80
12/3/2009	2009/11WK3	4393	FY 2006-2007	PAYMENTS	\$101.28
12/3/2009	2009/11WK3	4393	FY 2007-2008	PAYMENTS	\$214.31
12/3/2009	2009/11WK3	4393	FY 2008-2009	PAYMENTS	\$583.85
12/3/2009	2009/11WK3	4393	FY 2009-2010	PAYMENTS	\$124,727.00
				Total Distributed:	\$125,627.43



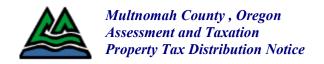
CORBETT SD #39 1994 BONDS-BONNEVILLE NANCY M. CALDWELL 35800 E HIST COLUMBIA RIVER HY OR 97019 CORRBETT

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	4394	FY 2005-2006	PAYMENTS	\$0.03
12/3/2009	2009/11WK3	4394	FY 2006-2007	PAYMENTS	\$4.15
12/3/2009	2009/11WK3	4394	FY 2007-2008	PAYMENTS	\$8.67
12/3/2009	2009/11WK3	4394	FY 2008-2009	PAYMENTS	\$21.45
12/3/2009	2009/11WK3	4394	FY 2009-2010	PAYMENTS	\$5,169.79
				Total Distributed:	\$5,204.09



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
12/3/2009	2009/11WK3	4395	FY 2006-2007	PAYMENTS	\$0.25
12/3/2009	2009/11WK3	4395	FY 2007-2008	PAYMENTS	\$2.96
12/3/2009	2009/11WK3	4395	FY 2008-2009	PAYMENTS	\$3.74
12/3/2009	2009/11WK3	4395	FY 2009-2010	PAYMENTS	\$781.15
				Total Distributed:	\$788.10

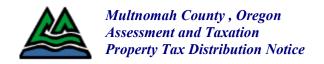


DAVID DOUGLAS SCHOOL DIST #40
CENTRAL ADMIN
1500 SE 130TH AVE
PORTLAND OR 97233

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	4401	FY 2002-2003	PAYMENTS	\$0.44
12/3/2009	2009/11WK3	4401	FY 2004-2005	PAYMENTS	\$2.49
12/3/2009	2009/11WK3	4401	FY 2005-2006	PAYMENTS	\$10.73
12/3/2009	2009/11WK3	4401	FY 2006-2007	PAYMENTS	\$1,812.59
12/3/2009	2009/11WK3	4401	FY 2007-2008	PAYMENTS	\$3,094.86
12/3/2009	2009/11WK3	4401	FY 2008-2009	PAYMENTS	\$11,689.32
12/3/2009	2009/11WK3	4401	FY 2009-2010	PAYMENTS	\$2,588,690.23
-				77 . 1701 . 17 . 1	\$2.60E.200.66

Total Distributed:

\$2,605,300.66



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	4402	FY 2002-2003	PAYMENTS	\$0.20
12/3/2009	2009/11WK3	4402	FY 2004-2005	PAYMENTS	\$1.06
12/3/2009	2009/11WK3	4402	FY 2005-2006	PAYMENTS	\$4.43
12/3/2009	2009/11WK3	4402	FY 2006-2007	PAYMENTS	\$859.73
12/3/2009	2009/11WK3	4402	FY 2007-2008	PAYMENTS	\$1,483.85
12/3/2009	2009/11WK3	4402	FY 2008-2009	PAYMENTS	\$5,637.44
12/3/2009	2009/11WK3	4402	FY 2009-2010	PAYMENTS	\$1,042,226.61
-				77 . 1701 . 17 . 1	¢1 050 212 22

Total Distributed:

\$1,050,213.32



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	4405	FY 2005-2006	PAYMENTS	\$0.03
12/3/2009	2009/11WK3	4405	FY 2006-2007	PAYMENTS	\$5.30
12/3/2009	2009/11WK3	4405	FY 2007-2008	PAYMENTS	\$5.81
12/3/2009	2009/11WK3	4405	FY 2008-2009	PAYMENTS	\$16.71
12/3/2009	2009/11WK3	4405	FY 2009-2010	PAYMENTS	\$15,475.86
				Total Distributed:	\$15,503.71



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	4480	FY 2002-2003	PAYMENTS	\$0.02
12/3/2009	2009/11WK3	4480	FY 2004-2005	PAYMENTS	\$0.08
12/3/2009	2009/11WK3	4480	FY 2005-2006	PAYMENTS	\$0.45
12/3/2009	2009/11WK3	4480	FY 2006-2007	PAYMENTS	\$62.18
12/3/2009	2009/11WK3	4480	FY 2007-2008	PAYMENTS	\$108.05
12/3/2009	2009/11WK3	4480	FY 2008-2009	PAYMENTS	\$409.88
12/3/2009	2009/11WK3	4480	FY 2009-2010	PAYMENTS	\$91,290.68
				Total Distributed:	\$91,871.34



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	4482	FY 2004-2005	PAYMENTS	\$0.03
12/3/2009	2009/11WK3	4482	FY 2005-2006	PAYMENTS	\$0.14
12/3/2009	2009/11WK3	4482	FY 2006-2007	PAYMENTS	\$21.22
12/3/2009	2009/11WK3	4482	FY 2007-2008	PAYMENTS	\$47.15
12/3/2009	2009/11WK3	4482	FY 2008-2009	PAYMENTS	\$163.86
12/3/2009	2009/11WK3	4482	FY 2009-2010	PAYMENTS	\$42,657.19
				Total Distributed:	\$42,889.59



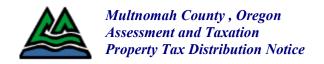
RIVERDALE SCHOOL DIST #51
CYNTHIA LE, BUSINESS MANAGER
11733 SW BREYMAN AVE
PORTLAND OR 97219

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	4511	FY 2002-2003	PAYMENTS	\$0.07
12/3/2009	2009/11WK3	4511	FY 2004-2005	PAYMENTS	\$0.43
12/3/2009	2009/11WK3	4511	FY 2005-2006	PAYMENTS	\$1.88
12/3/2009	2009/11WK3	4511	FY 2006-2007	PAYMENTS	\$351.52
12/3/2009	2009/11WK3	4511	FY 2007-2008	PAYMENTS	\$605.47
12/3/2009	2009/11WK3	4511	FY 2008-2009	PAYMENTS	\$2,319.05
12/3/2009	2009/11WK3	4511	FY 2009-2010	PAYMENTS	\$404,398.31
				Total Distributed	\$407.676.73



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	4512	FY 2002-2003	PAYMENTS	\$0.05
12/3/2009	2009/11WK3	4512	FY 2004-2005	PAYMENTS	\$0.24
12/3/2009	2009/11WK3	4512	FY 2005-2006	PAYMENTS	\$0.93
12/3/2009	2009/11WK3	4512	FY 2006-2007	PAYMENTS	\$146.26
12/3/2009	2009/11WK3	4512	FY 2007-2008	PAYMENTS	\$191.26
12/3/2009	2009/11WK3	4512	FY 2008-2009	PAYMENTS	\$822.18
12/3/2009	2009/11WK3	4512	FY 2009-2010	PAYMENTS	\$293,199.30
				Total Distributed:	\$294,360.22



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
12/3/2009	2009/11WK3	4513	FY 2009-2010	PAYMENTS	\$106,898.89
				Total Distributed:	\$106,898.89



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
12/3/2009	2009/11WK3	4515	FY 2006-2007	PAYMENTS	\$3.84
12/3/2009	2009/11WK3	4515	FY 2008-2009	PAYMENTS	\$0.04
				Total Distributed:	\$3.88



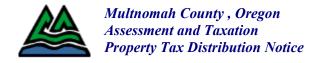
LAKE OSWEGO SCHOOL DIST #57 RONALD M. SMITH, DEPUTY CLERK PO BOX 70 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	4570	FY 2003-2004	PAYMENTS	\$0.01
12/3/2009	2009/11WK3	4570	FY 2004-2005	PAYMENTS	\$0.02
12/3/2009	2009/11WK3	4570	FY 2005-2006	PAYMENTS	\$0.10
12/3/2009	2009/11WK3	4570	FY 2006-2007	PAYMENTS	\$16.12
12/3/2009	2009/11WK3	4570	FY 2007-2008	PAYMENTS	\$26.62
12/3/2009	2009/11WK3	4570	FY 2008-2009	PAYMENTS	\$104.31
12/3/2009	2009/11WK3	4570	FY 2009-2010	PAYMENTS	\$23,065.28
				Total Distributed:	\$23,212.46



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

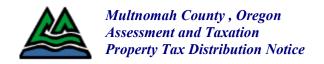
Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	4572	FY 2005-2006	PAYMENTS	\$0.03
12/3/2009	2009/11WK3	4572	FY 2006-2007	PAYMENTS	\$3.66
12/3/2009	2009/11WK3	4572	FY 2007-2008	PAYMENTS	\$5.84
12/3/2009	2009/11WK3	4572	FY 2008-2009	PAYMENTS	\$23.06
12/3/2009	2009/11WK3	4572	FY 2009-2010	PAYMENTS	\$5,148.02
				T-4-1 D:-4-1 -4-1	\$5 180 61



MT HOOD COMMUNITY COLLEGE FINANCE DIRECTOR 26000 SE STARK

GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	4901	FY 2002-2003	PAYMENTS	\$0.29
12/3/2009	2009/11WK3	4901	FY 2004-2005	PAYMENTS	\$1.58
12/3/2009	2009/11WK3	4901	FY 2005-2006	PAYMENTS	\$6.91
12/3/2009	2009/11WK3	4901	FY 2006-2007	PAYMENTS	\$1,174.95
12/3/2009	2009/11WK3	4901	FY 2007-2008	PAYMENTS	\$2,018.86
12/3/2009	2009/11WK3	4901	FY 2008-2009	PAYMENTS	\$7,645.37
12/3/2009	2009/11WK3	4901	FY 2009-2010	PAYMENTS	\$1,689,826.66
				Total Distributed:	\$1,700,674.62



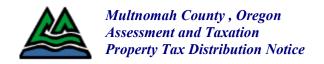
MT HOOD COMMUNITY COLLEGE BONDS FINANCE DIRECTOR 26000 SE STARK **GRESHAM** OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11 WK#3	4902	FY 2003-2004	PAYMENTS	\$0.01
12/3/2009	2009/11 WK#3	4902	FY 2004-2005	PAYMENTS	(\$0.01)
12/3/2009	2009/11WK3	4902	FY 2002-2003	PAYMENTS	\$0.02
12/3/2009	2009/11WK3	4902	FY 2003-2004	PAYMENTS	(\$0.01)
12/3/2009	2009/11WK3	4902	FY 2004-2005	PAYMENTS	\$0.02
				Total Distributed:	\$0.03



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	4905	FY 2005-2006	PAYMENTS	\$0.03
12/3/2009	2009/11WK3	4905	FY 2006-2007	PAYMENTS	\$3.35
12/3/2009	2009/11WK3	4905	FY 2007-2008	PAYMENTS	\$8.52
12/3/2009	2009/11WK3	4905	FY 2008-2009	PAYMENTS	\$11.30
12/3/2009	2009/11WK3	4905	FY 2009-2010	PAYMENTS	\$1,831.99
				Total Distributed	\$1,855.19

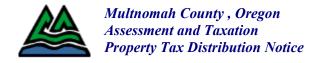


PORTLAND COMMUNITY COLLEGE **REVATHI ADITHAM** PO BOX 6119 OR 97007 ALOHA

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	4950	FY 2002-2003	PAYMENTS	\$0.36
12/3/2009	2009/11WK3	4950	FY 2004-2005	PAYMENTS	\$2.01
12/3/2009	2009/11WK3	4950	FY 2005-2006	PAYMENTS	\$8.84
12/3/2009	2009/11WK3	4950	FY 2006-2007	PAYMENTS	\$1,473.62
12/3/2009	2009/11WK3	4950	FY 2007-2008	PAYMENTS	\$2,552.21
12/3/2009	2009/11WK3	4950	FY 2008-2009	PAYMENTS	\$9,712.66
12/3/2009	2009/11WK3	4950	FY 2009-2010	PAYMENTS	\$2,167,859.78
				Total Distributed.	\$2 181 609 48

Total Distributed:

\$2,181,609.48



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	4952	FY 2002-2003	PAYMENTS	\$0.27
12/3/2009	2009/11WK3	4952	FY 2004-2005	PAYMENTS	\$1.65
12/3/2009	2009/11WK3	4952	FY 2005-2006	PAYMENTS	\$6.66
12/3/2009	2009/11WK3	4952	FY 2006-2007	PAYMENTS	\$1,088.80
12/3/2009	2009/11WK3	4952	FY 2007-2008	PAYMENTS	\$2,028.84
12/3/2009	2009/11WK3	4952	FY 2008-2009	PAYMENTS	\$7,649.52
12/3/2009	2009/11WK3	4952	FY 2009-2010	PAYMENTS	\$2,722,899.37
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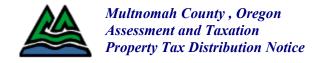
Total Distributed:

\$2,733,675.11



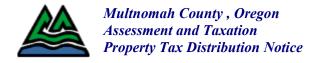
PORTLAND COM COLLEGE CANCEL/OMIT **REVATHI ADITHAM** PO BOX 6119 ALOHA OR 97007

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	4955	FY 2005-2006	PAYMENTS	\$0.04
12/3/2009	2009/11WK3	4955	FY 2006-2007	PAYMENTS	\$3.49
12/3/2009	2009/11WK3	4955	FY 2007-2008	PAYMENTS	\$9.70
12/3/2009	2009/11WK3	4955	FY 2008-2009	PAYMENTS	\$25.01
12/3/2009	2009/11WK3	4955	FY 2009-2010	PAYMENTS	\$5,929.24
				Total Distributed:	\$5,967.48



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

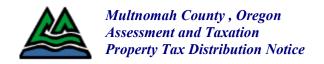
Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	5100	FY 2003-2004	PAYMENTS	\$0.01
12/3/2009	2009/11WK3	5100	FY 2004-2005	PAYMENTS	\$0.02
12/3/2009	2009/11WK3	5100	FY 2005-2006	PAYMENTS	\$0.07
12/3/2009	2009/11WK3	5100	FY 2006-2007	PAYMENTS	\$13.45
12/3/2009	2009/11WK3	5100	FY 2007-2008	PAYMENTS	\$24.02
12/3/2009	2009/11WK3	5100	FY 2008-2009	PAYMENTS	\$96.79
12/3/2009	2009/11WK3	5100	FY 2009-2010	PAYMENTS	\$21,747.04
				Total Distributed:	\$21,881.40



CORBETT WATER DISTRICT PO BOX 6

CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	5250	FY 2004-2005	PAYMENTS	\$0.03
12/3/2009	2009/11WK3	5250	FY 2005-2006	PAYMENTS	\$0.10
12/3/2009	2009/11WK3	5250	FY 2006-2007	PAYMENTS	\$17.65
12/3/2009	2009/11WK3	5250	FY 2007-2008	PAYMENTS	\$31.26
12/3/2009	2009/11WK3	5250	FY 2008-2009	PAYMENTS	\$136.54
12/3/2009	2009/11WK3	5250	FY 2009-2010	PAYMENTS	\$27,812.71
				Total Distributed:	\$27,998.29



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	5255	FY 2006-2007	PAYMENTS	\$0.02
12/3/2009	2009/11WK3	5255	FY 2007-2008	PAYMENTS	\$0.20
12/3/2009	2009/11WK3	5255	FY 2008-2009	PAYMENTS	\$0.05
12/3/2009	2009/11WK3	5255	FY 2009-2010	PAYMENTS	\$46.18
				Total Distributed:	\$46.45



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	5270	FY 2005-2006	PAYMENTS	\$1.18
12/3/2009	2009/11WK3	5270	FY 2006-2007	PAYMENTS	\$160.44
12/3/2009	2009/11WK3	5270	FY 2007-2008	PAYMENTS	\$620.30
12/3/2009	2009/11WK3	5270	FY 2008-2009	PAYMENTS	\$2,977.53
12/3/2009	2009/11WK3	5270	FY 2009-2010	PAYMENTS	\$773,392.11
				Total Distributed:	\$777,151.56



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	5275	FY 2006-2007	PAYMENTS	\$0.31
12/3/2009	2009/11WK3	5275	FY 2007-2008	PAYMENTS	\$2.17
12/3/2009	2009/11WK3	5275	FY 2008-2009	PAYMENTS	\$4.82
12/3/2009	2009/11WK3	5275	FY 2009-2010	PAYMENTS	\$1,100.98
				Total Distributed:	\$1,108.28



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	5280	FY 2007-2008	PAYMENTS	\$135.85
12/3/2009	2009/11WK3	5280	FY 2008-2009	PAYMENTS	\$518.60
12/3/2009	2009/11WK3	5280	FY 2009-2010	PAYMENTS	\$125,863.10
				Total Distributed	\$126.517.55



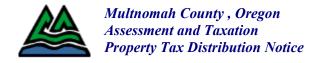
WEST MULT SOIL & WATER CANCEL/OMIT 2701 NW VAUGHN ST, SUITE 450 PORTLAND OR 97210

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	5285	FY 2007-2008	PAYMENTS	\$0.17
12/3/2009	2009/11WK3	5285	FY 2008-2009	PAYMENTS	\$0.61
12/3/2009	2009/11WK3	5285	FY 2009-2010	PAYMENTS	\$89.64
				Total Distributed:	\$90.42



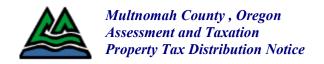
VALLEY VIEW WATER DISTRICT C/O JAMES L. FRANZEN 3737 SW 50TH AVE **PORTLAND** OR 97221

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	5750	FY 2003-2004	PAYMENTS	\$0.01
12/3/2009	2009/11WK3	5750	FY 2004-2005	PAYMENTS	\$0.02
12/3/2009	2009/11WK3	5750	FY 2005-2006	PAYMENTS	\$0.06
12/3/2009	2009/11WK3	5750	FY 2006-2007	PAYMENTS	\$9.36
12/3/2009	2009/11WK3	5750	FY 2007-2008	PAYMENTS	\$31.47
12/3/2009	2009/11WK3	5750	FY 2008-2009	PAYMENTS	\$111.93
12/3/2009	2009/11WK3	5750	FY 2009-2010	PAYMENTS	\$35,212.78
				Total Distributed	\$35,365.63



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	6100	FY 2002-2003	PAYMENTS	\$0.04
12/3/2009	2009/11WK3	6100	FY 2003-2004	PAYMENTS	\$0.01
12/3/2009	2009/11WK3	6100	FY 2004-2005	PAYMENTS	\$0.25
12/3/2009	2009/11WK3	6100	FY 2005-2006	PAYMENTS	\$1.11
12/3/2009	2009/11WK3	6100	FY 2006-2007	PAYMENTS	\$184.76
12/3/2009	2009/11WK3	6100	FY 2007-2008	PAYMENTS	\$309.70
12/3/2009	2009/11WK3	6100	FY 2008-2009	PAYMENTS	\$1,203.32
12/3/2009	2009/11WK3	6100	FY 2009-2010	PAYMENTS	\$275,638.87
-				Total Distributed:	\$277,338.06



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	6105	FY 2006-2007	PAYMENTS	\$0.32
12/3/2009	2009/11WK3	6105	FY 2007-2008	PAYMENTS	\$2.06
12/3/2009	2009/11WK3	6105	FY 2008-2009	PAYMENTS	\$0.84
12/3/2009	2009/11WK3	6105	FY 2009-2010	PAYMENTS	\$270.98
				Total Distributed:	\$274.20



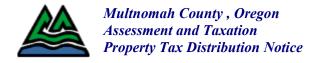
RIVERDALE FIRE DISTRICT #11J KENT, KUYKENDALL & CO, P.C. 1001 MOLALLA AVE, SUITE 118 OREGON CITY OR 97045

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	6110	FY 2002-2003	PAYMENTS	\$0.03
12/3/2009	2009/11WK3	6110	FY 2003-2004	PAYMENTS	\$0.01
12/3/2009	2009/11WK3	6110	FY 2004-2005	PAYMENTS	\$0.13
12/3/2009	2009/11WK3	6110	FY 2005-2006	PAYMENTS	\$0.60
12/3/2009	2009/11WK3	6110	FY 2006-2007	PAYMENTS	\$100.07
12/3/2009	2009/11WK3	6110	FY 2007-2008	PAYMENTS	\$176.08
12/3/2009	2009/11WK3	6110	FY 2008-2009	PAYMENTS	\$696.70
12/3/2009	2009/11WK3	6110	FY 2009-2010	PAYMENTS	\$124,262.64
				Total Distributed:	\$125,236.26



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
12/3/2009	2009/11WK3	6115	FY 2006-2007	PAYMENTS	\$0.81
12/3/2009	2009/11WK3	6115	FY 2008-2009	PAYMENTS	\$0.01
				Total Distributed:	\$0.82



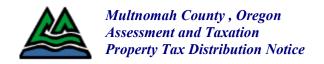
CORBETT FIRE DISTRICT #14 PO BOX 1

CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11 WK#3	6140	FY 2003-2004	PAYMENTS	\$0.01
12/3/2009	2009/11 WK#3	6140	FY 2009-2010	PAYMENTS	(\$0.01)
12/3/2009	2009/11WK3	6140	FY 2002-2003	PAYMENTS	\$0.02
12/3/2009	2009/11WK3	6140	FY 2003-2004	PAYMENTS	(\$0.01)
12/3/2009	2009/11WK3	6140	FY 2004-2005	PAYMENTS	\$0.06
12/3/2009	2009/11WK3	6140	FY 2005-2006	PAYMENTS	\$0.28
12/3/2009	2009/11WK3	6140	FY 2006-2007	PAYMENTS	\$48.24
12/3/2009	2009/11WK3	6140	FY 2007-2008	PAYMENTS	\$85.56
12/3/2009	2009/11WK3	6140	FY 2008-2009	PAYMENTS	\$365.37
12/3/2009	2009/11WK3	6140	FY 2009-2010	PAYMENTS	\$75,994.19
				T-4-1 Di-4-1 -4-1	\$76.403.71

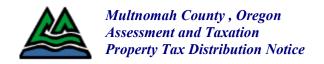
Total Distributed:

\$76,493.71



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	6145	FY 2006-2007	PAYMENTS	\$0.04
12/3/2009	2009/11WK3	6145	FY 2007-2008	PAYMENTS	\$0.46
12/3/2009	2009/11WK3	6145	FY 2008-2009	PAYMENTS	\$0.69
12/3/2009	2009/11WK3	6145	FY 2009-2010	PAYMENTS	\$146.54
				Total Distributed:	\$147.73



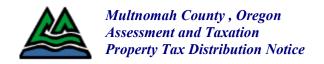
SAUVIE ISLAND RFPD #30 CHAIRMAN 18342 NW SAUVIE ISLAND ROAD PORTLAND OR 97231

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	6210	FY 2003-2004	PAYMENTS	\$0.01
12/3/2009	2009/11WK3	6210	FY 2004-2005	PAYMENTS	\$0.03
12/3/2009	2009/11WK3	6210	FY 2005-2006	PAYMENTS	\$0.14
12/3/2009	2009/11WK3	6210	FY 2006-2007	PAYMENTS	\$21.42
12/3/2009	2009/11WK3	6210	FY 2007-2008	PAYMENTS	\$37.89
12/3/2009	2009/11WK3	6210	FY 2008-2009	PAYMENTS	\$149.52
12/3/2009	2009/11WK3	6210	FY 2009-2010	PAYMENTS	\$33,647.60
				Total Distributed:	\$33,856.61



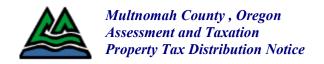
SAUVIE ISLAND RFPD #30 BONDS CHAIRMAN 18342 NW SAUVIE ISLAND ROAD PORTLAND OR 97231

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	6212	FY 2005-2006	PAYMENTS	\$0.03
12/3/2009	2009/11WK3	6212	FY 2006-2007	PAYMENTS	\$3.83
12/3/2009	2009/11WK3	6212	FY 2007-2008	PAYMENTS	\$5.95
12/3/2009	2009/11WK3	6212	FY 2008-2009	PAYMENTS	\$22.82
12/3/2009	2009/11WK3	6212	FY 2009-2010	PAYMENTS	\$4,902.93
				Total Distributed:	\$4,935.56



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	6215	FY 2007-2008	PAYMENTS	\$0.19
				Total Distributed:	\$0.19



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

SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	6310	FY 2003-2004	PAYMENTS	\$0.01
12/3/2009	2009/11WK3	6310	FY 2004-2005	PAYMENTS	\$0.02
12/3/2009	2009/11WK3	6310	FY 2005-2006	PAYMENTS	\$0.07
12/3/2009	2009/11WK3	6310	FY 2006-2007	PAYMENTS	\$12.28
12/3/2009	2009/11WK3	6310	FY 2007-2008	PAYMENTS	\$24.84
12/3/2009	2009/11WK3	6310	FY 2008-2009	PAYMENTS	\$98.26
12/3/2009	2009/11WK3	6310	FY 2009-2010	PAYMENTS	\$22,485.48
				Total Distributed:	\$22,620.96



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	6315	FY 2007-2008	PAYMENTS	\$0.20
				Total Distributed:	\$0.20



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	6510	FY 2003-2004	PAYMENTS	\$0.01
12/3/2009	2009/11WK3	6510	FY 2004-2005	PAYMENTS	\$0.01
12/3/2009	2009/11WK3	6510	FY 2005-2006	PAYMENTS	\$0.05
12/3/2009	2009/11WK3	6510	FY 2006-2007	PAYMENTS	\$8.80
12/3/2009	2009/11WK3	6510	FY 2007-2008	PAYMENTS	\$15.64
12/3/2009	2009/11WK3	6510	FY 2008-2009	PAYMENTS	\$96.95
				Total Distributed:	\$121.46



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

OR 97007

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	6910	FY 2002-2003	PAYMENTS	\$0.03
12/3/2009	2009/11WK3	6910	FY 2003-2004	PAYMENTS	\$0.01
12/3/2009	2009/11WK3	6910	FY 2004-2005	PAYMENTS	\$0.21
12/3/2009	2009/11WK3	6910	FY 2005-2006	PAYMENTS	\$0.93
12/3/2009	2009/11WK3	6910	FY 2006-2007	PAYMENTS	\$158.68
12/3/2009	2009/11WK3	6910	FY 2007-2008	PAYMENTS	\$279.32
12/3/2009	2009/11WK3	6910	FY 2008-2009	PAYMENTS	\$1,098.83
12/3/2009	2009/11WK3	6910	FY 2009-2010	PAYMENTS	\$251,246.77
				Total Distributed:	\$252,784.78



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

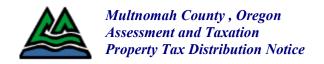
OR 97007 ALOHA

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	6912	FY 2005-2006	PAYMENTS	\$0.03
12/3/2009	2009/11WK3	6912	FY 2006-2007	PAYMENTS	\$3.95
12/3/2009	2009/11WK3	6912	FY 2007-2008	PAYMENTS	\$14.79
12/3/2009	2009/11WK3	6912	FY 2008-2009	PAYMENTS	\$42.22
12/3/2009	2009/11WK3	6912	FY 2009-2010	PAYMENTS	\$16,913.04
				Total Distributed:	\$16,974.03



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	6915	FY 2006-2007	PAYMENTS	\$0.07
12/3/2009	2009/11WK3	6915	FY 2007-2008	PAYMENTS	\$0.34
12/3/2009	2009/11WK3	6915	FY 2008-2009	PAYMENTS	\$0.46
12/3/2009	2009/11WK3	6915	FY 2009-2010	PAYMENTS	\$102.67
				Total Distributed:	\$103.54



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	7000	FY 2002-2003	PAYMENTS	\$0.06
12/3/2009	2009/11WK3	7000	FY 2003-2004	PAYMENTS	\$0.01
12/3/2009	2009/11WK3	7000	FY 2004-2005	PAYMENTS	\$0.33
12/3/2009	2009/11WK3	7000	FY 2005-2006	PAYMENTS	\$1.27
12/3/2009	2009/11WK3	7000	FY 2006-2007	PAYMENTS	\$212.62
12/3/2009	2009/11WK3	7000	FY 2007-2008	PAYMENTS	\$371.21
12/3/2009	2009/11WK3	7000	FY 2008-2009	PAYMENTS	\$1,559.11
12/3/2009	2009/11WK3	7000	FY 2009-2010	PAYMENTS	\$368,760.62
				Total Distributed:	\$370,905.23

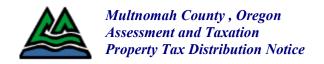


MULTNOMAH CTY - DRAINAGE #1 BONDS DISTRICT #1 1880 NE ELROD DR PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	7002	FY 2002-2003	PAYMENTS	\$0.03
12/3/2009	2009/11WK3	7002	FY 2003-2004	PAYMENTS	\$0.01
12/3/2009	2009/11WK3	7002	FY 2004-2005	PAYMENTS	\$0.14
12/3/2009	2009/11WK3	7002	FY 2005-2006	PAYMENTS	\$0.60
12/3/2009	2009/11WK3	7002	FY 2006-2007	PAYMENTS	\$100.42
12/3/2009	2009/11WK3	7002	FY 2007-2008	PAYMENTS	\$160.21
12/3/2009	2009/11WK3	7002	FY 2008-2009	PAYMENTS	\$642.06
12/3/2009	2009/11WK3	7002	FY 2009-2010	PAYMENTS	\$120,853.11
-					#404 7F0 F0

Total Distributed:

\$121,756.58



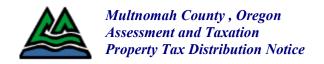
PENINSULA DRAINAGE DISTRICT 1 1880 NE ELROD DR OR 97211 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	7050	FY 2004-2005	PAYMENTS	\$0.03
12/3/2009	2009/11WK3	7050	FY 2005-2006	PAYMENTS	\$0.14
12/3/2009	2009/11WK3	7050	FY 2006-2007	PAYMENTS	\$23.74
12/3/2009	2009/11WK3	7050	FY 2007-2008	PAYMENTS	\$42.32
12/3/2009	2009/11WK3	7050	FY 2008-2009	PAYMENTS	\$164.91
12/3/2009	2009/11WK3	7050	FY 2009-2010	PAYMENTS	\$36,506.92
				Total Distributed:	\$36,738.06



PENINSULA DRAINAGE DISTRICT 2 1880 NE ELROD DRIVE OR 97211 PORTLAND

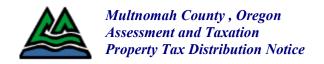
Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	7060	FY 2002-2003	PAYMENTS	\$0.02
12/3/2009	2009/11WK3	7060	FY 2004-2005	PAYMENTS	\$0.11
12/3/2009	2009/11WK3	7060	FY 2005-2006	PAYMENTS	\$0.44
12/3/2009	2009/11WK3	7060	FY 2006-2007	PAYMENTS	\$73.37
12/3/2009	2009/11WK3	7060	FY 2007-2008	PAYMENTS	\$138.49
12/3/2009	2009/11WK3	7060	FY 2008-2009	PAYMENTS	\$548.62
12/3/2009	2009/11WK3	7060	FY 2009-2010	PAYMENTS	\$122,639.42
				Total Distributed:	\$123,400.47



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

OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	7100	FY 2004-2005	PAYMENTS	\$0.03
12/3/2009	2009/11WK3	7100	FY 2005-2006	PAYMENTS	\$0.16
12/3/2009	2009/11WK3	7100	FY 2006-2007	PAYMENTS	\$22.76
12/3/2009	2009/11WK3	7100	FY 2007-2008	PAYMENTS	\$38.43
12/3/2009	2009/11WK3	7100	FY 2008-2009	PAYMENTS	\$144.75
12/3/2009	2009/11WK3	7100	FY 2009-2010	PAYMENTS	\$32,233.79
				Total Distributed:	\$32,439.92



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/3/2009	2009/11WK3	7150	FY 2004-2005	PAYMENTS	\$0.04
12/3/2009	2009/11WK3	7150	FY 2005-2006	PAYMENTS	\$0.17
12/3/2009	2009/11WK3	7150	FY 2006-2007	PAYMENTS	\$30.58
12/3/2009	2009/11WK3	7150	FY 2007-2008	PAYMENTS	\$51.64
12/3/2009	2009/11WK3	7150	FY 2008-2009	PAYMENTS	\$194.48
12/3/2009	2009/11WK3	7150	FY 2009-2010	PAYMENTS	\$42,963.55
				Total Distributed:	\$43,240.46