

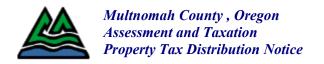
PORT OF PORTLAND C/O CASH MANAGER PO BOX 3529 PORTLAND

OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	1001	FY 1995-1996	PAYMENTS	\$0.04
11/26/2008	2008/11WK2	1001	FY 1996-1997	PAYMENTS	\$0.48
11/26/2008	2008/11WK2	1001	FY 2002-2003	PAYMENTS	\$0.23
11/26/2008	2008/11WK2	1001	FY 2004-2005	PAYMENTS	\$0.19
11/26/2008	2008/11WK2	1001	FY 2005-2006	PAYMENTS	\$246.99
11/26/2008	2008/11WK2	1001	FY 2006-2007	PAYMENTS	\$358.78
11/26/2008	2008/11WK2	1001	FY 2007-2008	PAYMENTS	\$1,254.26
11/26/2008	2008/11WK2	1001	FY 2008-2009	PAYMENTS	\$1,348,220.36
-					£4.2E0.004.22

Total Distributed:

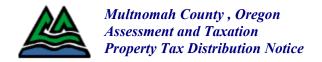
\$1,350,081.33



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

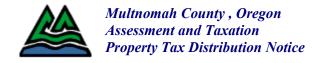
OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	1004	FY 1995-1996	PAYMENTS	\$0.03
11/26/2008	2008/11WK2	1004	FY 1996-1997	PAYMENTS	\$0.13
				Total Distributed:	\$0.16



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	1005	FY 2005-2006	PAYMENTS	\$0.72
11/26/2008	2008/11WK2	1005	FY 2006-2007	PAYMENTS	\$0.67
11/26/2008	2008/11WK2	1005	FY 2007-2008	PAYMENTS	\$3.52
11/26/2008	2008/11WK2	1005	FY 2008-2009	PAYMENTS	\$1,996.68
				Total Distributed:	\$2,001.59



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

Danmant Data	Distribution	District	Tax Year	Description	Amount
Payment Date	Distribution	District	Tax Tear	Description	Amount
11/26/2008	2008/11WK2	1100	FY 1995-1996	PAYMENTS	\$0.05
11/26/2008	2008/11WK2	1100	FY 1996-1997	PAYMENTS	\$0.65
11/26/2008	2008/11WK2	1100	FY 2002-2003	PAYMENTS	\$0.32
11/26/2008	2008/11WK2	1100	FY 2004-2005	PAYMENTS	\$0.25
11/26/2008	2008/11WK2	1100	FY 2005-2006	PAYMENTS	\$335.84
11/26/2008	2008/11WK2	1100	FY 2006-2007	PAYMENTS	\$487.51
11/26/2008	2008/11WK2	1100	FY 2007-2008	PAYMENTS	\$1,706.22
11/26/2008	2008/11WK2	1100	FY 2008-2009	PAYMENTS	\$1,832,021.27
					£4 004 EE0 44

Total Distributed:

\$1,834,552.11

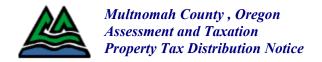


METRO BONDS
KARLA LENOX - ACCOUNTING DIV.
600 NE GRAND AVE
PORTLAND OR 97232

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	1102	FY 1995-1996	PAYMENTS	\$0.13
11/26/2008	2008/11WK2	1102	FY 1996-1997	PAYMENTS	\$1.39
11/26/2008	2008/11WK2	1102	FY 2002-2003	PAYMENTS	\$0.63
11/26/2008	2008/11WK2	1102	FY 2004-2005	PAYMENTS	\$0.51
11/26/2008	2008/11WK2	1102	FY 2005-2006	PAYMENTS	\$667.69
11/26/2008	2008/11WK2	1102	FY 2006-2007	PAYMENTS	\$936.04
11/26/2008	2008/11WK2	1102	FY 2007-2008	PAYMENTS	\$6,002.56
11/26/2008	2008/11WK2	1102	FY 2008-2009	PAYMENTS	\$5,865,001.51

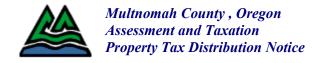
Total Distributed:

\$5,872,610.46



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	1105	FY 2005-2006	PAYMENTS	\$2.89
11/26/2008	2008/11WK2	1105	FY 2006-2007	PAYMENTS	\$2.62
11/26/2008	2008/11WK2	1105	FY 2007-2008	PAYMENTS	\$21.16
11/26/2008	2008/11WK2	1105	FY 2008-2009	PAYMENTS	\$11,247.45
				Total Distributed:	\$11,274.12



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	1152	FY 1995-1996	PAYMENTS	\$0.07
11/26/2008	2008/11WK2	1152	FY 1996-1997	PAYMENTS	\$0.88
11/26/2008	2008/11WK2	1152	FY 2002-2003	PAYMENTS	\$0.42
11/26/2008	2008/11WK2	1152	FY 2004-2005	PAYMENTS	\$0.30
11/26/2008	2008/11WK2	1152	FY 2005-2006	PAYMENTS	\$424.20
11/26/2008	2008/11WK2	1152	FY 2006-2007	PAYMENTS	\$502.10
11/26/2008	2008/11WK2	1152	FY 2007-2008	PAYMENTS	\$1,544.65
11/26/2008	2008/11WK2	1152	FY 2008-2009	PAYMENTS	\$1,559,467.37
-				W . 1 D . 1 . 1	¢1 561 020 00

Total Distributed:

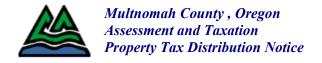
\$1,561,939.99



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

PORTLAND OR 97202

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	1155	FY 2005-2006	PAYMENTS	\$1.20
11/26/2008	2008/11WK2	1155	FY 2006-2007	PAYMENTS	\$0.91
11/26/2008	2008/11WK2	1155	FY 2007-2008	PAYMENTS	\$4.23
11/26/2008	2008/11WK2	1155	FY 2008-2009	PAYMENTS	\$2,266.03
				Total Distributed:	\$2,272.37



CITY OF FAIRVIEW FINANCE DIRECTOR PO BOX 337 FAIRVIEW

OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	2000	FY 1995-1996	PAYMENTS	\$0.01
11/26/2008	2008/11WK2	2000	FY 1996-1997	PAYMENTS	\$0.14
11/26/2008	2008/11WK2	2000	FY 2002-2003	PAYMENTS	\$0.09
11/26/2008	2008/11WK2	2000	FY 2004-2005	PAYMENTS	\$0.09
11/26/2008	2008/11WK2	2000	FY 2005-2006	PAYMENTS	\$119.46
11/26/2008	2008/11WK2	2000	FY 2006-2007	PAYMENTS	\$175.48
11/26/2008	2008/11WK2	2000	FY 2007-2008	PAYMENTS	\$628.58
11/26/2008	2008/11WK2	2000	FY 2008-2009	PAYMENTS	\$704,288.91
-					¢705 040 70

Total Distributed:

\$705,212.76



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

Payment Date	Distribution	District	Tax Year	Description
11/26/2008	2008/11WK2	2003	FY 2005-2006	PAYMENTS

\$0.17 2008/11WK2 PAYMENTS 11/26/2008 2003 FY 2005-2006 11/26/2008 2008/11WK2 2003 FY 2006-2007 **PAYMENTS** \$0.12 \$2.53 11/26/2008 2008/11WK2 2003 FY 2007-2008 **PAYMENTS** 11/26/2008 2008/11WK2 2003 FY 2008-2009 **PAYMENTS** \$1,166.76 \$1,169.58

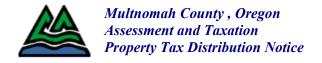
Total Distributed:

Amount



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	2005	FY 2005-2006	PAYMENTS	\$0.11
11/26/2008	2008/11WK2	2005	FY 2006-2007	PAYMENTS	\$0.07
11/26/2008	2008/11WK2	2005	FY 2007-2008	PAYMENTS	\$14.26
11/26/2008	2008/11WK2	2005	FY 2008-2009	PAYMENTS	\$4,863.75
				Total Distributed:	\$4,878.19



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	2050	FY 1995-1996	PAYMENTS	\$0.24
11/26/2008	2008/11WK2	2050	FY 1996-1997	PAYMENTS	\$2.66
11/26/2008	2008/11WK2	2050	FY 2002-2003	PAYMENTS	\$1.47
11/26/2008	2008/11WK2	2050	FY 2004-2005	PAYMENTS	\$1.18
11/26/2008	2008/11WK2	2050	FY 2005-2006	PAYMENTS	\$1,566.85
11/26/2008	2008/11WK2	2050	FY 2006-2007	PAYMENTS	\$2,264.41
11/26/2008	2008/11WK2	2050	FY 2007-2008	PAYMENTS	\$7,849.04
11/26/2008	2008/11WK2	2050	FY 2008-2009	PAYMENTS	\$8,420,796.23
				Total Distributed:	\$8,432,482.08

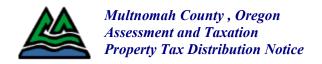
Total Distributed:



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

1333 NW EASTMAN PARKWAY
GRESHAM OR 97030

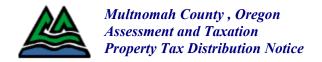
Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	2051	FY 2005-2006	PAYMENTS	\$5.99
11/26/2008	2008/11WK2	2051	FY 2006-2007	PAYMENTS	\$9.27
11/26/2008	2008/11WK2	2051	FY 2007-2008	PAYMENTS	\$35.51
11/26/2008	2008/11WK2	2051	FY 2008-2009	PAYMENTS	\$51,924.06
				Total Distributed:	\$51,974.83



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	2052	FY 1995-1996	PAYMENTS	\$0.01
11/26/2008	2008/11WK2	2052	FY 1996-1997	PAYMENTS	\$0.28
11/26/2008	2008/11WK2	2052	FY 2002-2003	PAYMENTS	\$0.13
11/26/2008	2008/11WK2	2052	FY 2004-2005	PAYMENTS	\$0.11
11/26/2008	2008/11WK2	2052	FY 2005-2006	PAYMENTS	\$81.53
11/26/2008	2008/11WK2	2052	FY 2006-2007	PAYMENTS	\$116.01
11/26/2008	2008/11WK2	2052	FY 2007-2008	PAYMENTS	\$177.47
11/26/2008	2008/11WK2	2052	FY 2008-2009	PAYMENTS	\$124,063.22
				Total Distributed:	\$124,438.76

Total Distributed:



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	2054	FY 2004-2005	PAYMENTS	\$0.05
11/26/2008	2008/11WK2	2054	FY 2005-2006	PAYMENTS	\$69.85
11/26/2008	2008/11WK2	2054	FY 2006-2007	PAYMENTS	\$133.85
11/26/2008	2008/11WK2	2054	FY 2007-2008	PAYMENTS	\$538.13
11/26/2008	2008/11WK2	2054	FY 2008-2009	PAYMENTS	\$776,927.04
				T-4-1 Di-4-14-1	\$777 668 92

Total Distributed:

\$777,668.92



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	2055	FY 2005-2006	PAYMENTS	\$3.62
11/26/2008	2008/11WK2	2055	FY 2006-2007	PAYMENTS	\$10.19
11/26/2008	2008/11WK2	2055	FY 2007-2008	PAYMENTS	\$37.93
11/26/2008	2008/11WK2	2055	FY 2008-2009	PAYMENTS	\$6,380.41
				Total Distributed:	\$6,432.15



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	2100	FY 1995-1996	PAYMENTS	\$0.01
11/26/2008	2008/11WK2	2100	FY 1996-1997	PAYMENTS	\$0.16
11/26/2008	2008/11WK2	2100	FY 2002-2003	PAYMENTS	\$0.09
11/26/2008	2008/11WK2	2100	FY 2004-2005	PAYMENTS	\$0.07
11/26/2008	2008/11WK2	2100	FY 2005-2006	PAYMENTS	\$96.96
11/26/2008	2008/11WK2	2100	FY 2006-2007	PAYMENTS	\$139.52
11/26/2008	2008/11WK2	2100	FY 2007-2008	PAYMENTS	\$481.35
11/26/2008	2008/11WK2	2100	FY 2008-2009	PAYMENTS	\$512,414.24
				Total Distributed:	\$513,132.40

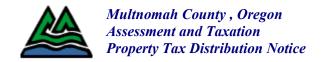
Total Distributed:



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

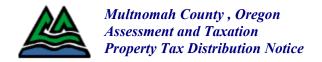
Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	2102	FY 1995-1996	PAYMENTS	\$0.01
11/26/2008	2008/11WK2	2102	FY 1996-1997	PAYMENTS	\$0.02
11/26/2008	2008/11WK2	2102	FY 2002-2003	PAYMENTS	\$0.02
11/26/2008	2008/11WK2	2102	FY 2004-2005	PAYMENTS	\$0.01
11/26/2008	2008/11WK2	2102	FY 2005-2006	PAYMENTS	\$17.54
11/26/2008	2008/11WK2	2102	FY 2006-2007	PAYMENTS	\$22.71
11/26/2008	2008/11WK2	2102	FY 2007-2008	PAYMENTS	\$75.06
11/26/2008	2008/11WK2	2102	FY 2008-2009	PAYMENTS	\$79,234.02
				Total Distributed:	\$79,349.39

Total Distributed:



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
11/26/2008	2008/11WK2	2103	FY 2005-2006	PAYMENTS	\$1.22
11/26/2008	2008/11WK2	2103	FY 2006-2007	PAYMENTS	\$1.73
11/26/2008	2008/11WK2	2103	FY 2007-2008	PAYMENTS	\$6.51
11/26/2008	2008/11WK2	2103	FY 2008-2009	PAYMENTS	\$6,769.40
				Total Distributed:	\$6,778.86



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

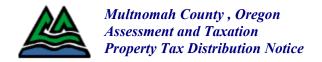
Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	2105	FY 2005-2006	PAYMENTS	\$0.04
11/26/2008	2008/11WK2	2105	FY 2006-2007	PAYMENTS	\$0.80
11/26/2008	2008/11WK2	2105	FY 2007-2008	PAYMENTS	\$0.17
11/26/2008	2008/11WK2	2105	FY 2008-2009	PAYMENTS	\$18.98
				Total Distributed:	\$19.99



CITY OF MILWAUKIE 10722 SE MAIN MILWAUKIE

OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	2150	FY 2005-2006	PAYMENTS	\$3.68
11/26/2008	2008/11WK2	2150	FY 2006-2007	PAYMENTS	\$5.33
11/26/2008	2008/11WK2	2150	FY 2007-2008	PAYMENTS	\$17.33
11/26/2008	2008/11WK2	2150	FY 2008-2009	PAYMENTS	\$17,938.09
				Total Distributed:	\$17,964.43



CITY OF MILWAUKIE BONDS 10722 SE MAIN MILWAUKIE

OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	2152	FY 2005-2006	PAYMENTS	\$0.24
11/26/2008	2008/11WK2	2152	FY 2006-2007	PAYMENTS	\$0.25
11/26/2008	2008/11WK2	2152	FY 2007-2008	PAYMENTS	\$1.88
11/26/2008	2008/11WK2	2152	FY 2008-2009	PAYMENTS	\$1,889.77
				Total Distributed:	\$1,892.14



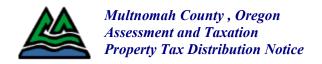
CITY OF PORTLAND TREASURY DIVISION 1221 SW 4TH AVE #120 PORTLAND

OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	2201	FY 1995-1996	PAYMENTS	\$2.54
11/26/2008	2008/11WK2	2201	FY 1996-1997	PAYMENTS	\$33.29
11/26/2008	2008/11WK2	2201	FY 2002-2003	PAYMENTS	\$17.84
11/26/2008	2008/11WK2	2201	FY 2004-2005	PAYMENTS	\$14.69
11/26/2008	2008/11WK2	2201	FY 2005-2006	PAYMENTS	\$19,217.02
11/26/2008	2008/11WK2	2201	FY 2006-2007	PAYMENTS	\$27,527.53
11/26/2008	2008/11WK2	2201	FY 2007-2008	PAYMENTS	\$97,785.18
11/26/2008	2008/11WK2	2201	FY 2008-2009	PAYMENTS	\$109,145,531.35

Total Distributed:

\$109,290,129.44



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	2203	FY 2004-2005	PAYMENTS	\$0.09
11/26/2008	2008/11WK2	2203	FY 2007-2008	PAYMENTS	\$90.75
11/26/2008	2008/11WK2	2203	FY 2008-2009	PAYMENTS	\$68,028.09
				Total Distributed:	\$68,118.93



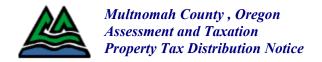
CITY OF PORTLAND BONDS TREASURY DIVISION 1221 SW 4TH AVE #120 PORTLAND

OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	2206	FY 1995-1996	PAYMENTS	\$0.13
11/26/2008	2008/11WK2	2206	FY 1996-1997	PAYMENTS	\$1.62
11/26/2008	2008/11WK2	2206	FY 2002-2003	PAYMENTS	\$0.55
11/26/2008	2008/11WK2	2206	FY 2004-2005	PAYMENTS	\$0.48
11/26/2008	2008/11WK2	2206	FY 2005-2006	PAYMENTS	\$630.84
11/26/2008	2008/11WK2	2206	FY 2006-2007	PAYMENTS	\$854.37
11/26/2008	2008/11WK2	2206	FY 2007-2008	PAYMENTS	\$2,729.52
11/26/2008	2008/11WK2	2206	FY 2008-2009	PAYMENTS	\$2,995,454.30

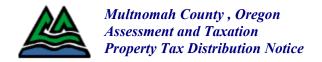
Total Distributed:

\$2,999,671.81



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
11/26/2008	2008/11WK2	2211	FY 2004-2005	PAYMENTS	\$0.62
11/26/2008	2008/11WK2	2211	FY 2005-2006	PAYMENTS	\$901.88
11/26/2008	2008/11WK2	2211	FY 2006-2007	PAYMENTS	\$1,363.60
11/26/2008	2008/11WK2	2211	FY 2007-2008	PAYMENTS	\$4,899.84
				Total Distributed:	\$7,165.94



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	2212	FY 2004-2005	PAYMENTS	\$0.61
11/26/2008	2008/11WK2	2212	FY 2005-2006	PAYMENTS	\$873.93
11/26/2008	2008/11WK2	2212	FY 2006-2007	PAYMENTS	\$1,320.72
11/26/2008	2008/11WK2	2212	FY 2007-2008	PAYMENTS	\$4,747.62
				Total Distributed:	\$6,942.88



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	2215	FY 2004-2005	PAYMENTS	\$0.04
11/26/2008	2008/11WK2	2215	FY 2005-2006	PAYMENTS	\$65.59
11/26/2008	2008/11WK2	2215	FY 2006-2007	PAYMENTS	\$44.27
11/26/2008	2008/11WK2	2215	FY 2007-2008	PAYMENTS	\$229.65
11/26/2008	2008/11WK2	2215	FY 2008-2009	PAYMENTS	\$156,957.02
				Total Distributed:	\$157,296.57



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	2222	FY 1995-1996	PAYMENTS	\$0.04
11/26/2008	2008/11WK2	2222	FY 1996-1997	PAYMENTS	\$3.30
11/26/2008	2008/11WK2	2222	FY 2002-2003	PAYMENTS	\$3.13
11/26/2008	2008/11WK2	2222	FY 2004-2005	PAYMENTS	\$2.90
11/26/2008	2008/11WK2	2222	FY 2005-2006	PAYMENTS	\$3,974.73
11/26/2008	2008/11WK2	2222	FY 2006-2007	PAYMENTS	\$6,370.32
11/26/2008	2008/11WK2	2222	FY 2007-2008	PAYMENTS	\$25,496.91
11/26/2008	2008/11WK2	2222	FY 2008-2009	PAYMENTS	\$29,237,715.36
					\$20,272 EGG GD

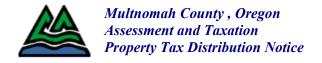
Total Distributed:

\$29,273,566.69



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	2223	FY 2002-2003	PAYMENTS	\$1.16
11/26/2008	2008/11WK2	2223	FY 2004-2005	PAYMENTS	\$0.88
11/26/2008	2008/11WK2	2223	FY 2005-2006	PAYMENTS	\$1,122.47
11/26/2008	2008/11WK2	2223	FY 2006-2007	PAYMENTS	\$1,566.32
11/26/2008	2008/11WK2	2223	FY 2007-2008	PAYMENTS	\$5,210.02
11/26/2008	2008/11WK2	2223	FY 2008-2009	PAYMENTS	\$5,365,885.33
				Total Distributed:	\$5,373,786.18



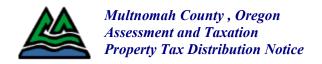
CITY OF TROUTDALE FINANCE DIRECTOR 104 KIBLING ST TROUTDALE

OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	2250	FY 1995-1996	PAYMENTS	\$0.03
11/26/2008	2008/11WK2	2250	FY 1996-1997	PAYMENTS	\$0.41
11/26/2008	2008/11WK2	2250	FY 2002-2003	PAYMENTS	\$0.23
11/26/2008	2008/11WK2	2250	FY 2004-2005	PAYMENTS	\$0.19
11/26/2008	2008/11WK2	2250	FY 2005-2006	PAYMENTS	\$254.37
11/26/2008	2008/11WK2	2250	FY 2006-2007	PAYMENTS	\$379.20
11/26/2008	2008/11WK2	2250	FY 2007-2008	PAYMENTS	\$1,349.76
11/26/2008	2008/11WK2	2250	FY 2008-2009	PAYMENTS	\$1,446,733.04

Total Distributed:

\$1,448,717.23



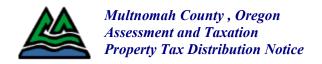
CITY OF TROUTDALE BONDS FINANCE DIRECTOR 104 KIBLING ST TROUTDALE

OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	2252	FY 1996-1997	PAYMENTS	\$0.02
11/26/2008	2008/11WK2	2252	FY 2002-2003	PAYMENTS	\$0.04
11/26/2008	2008/11WK2	2252	FY 2004-2005	PAYMENTS	\$0.04
11/26/2008	2008/11WK2	2252	FY 2005-2006	PAYMENTS	\$52.79
11/26/2008	2008/11WK2	2252	FY 2006-2007	PAYMENTS	\$69.88
11/26/2008	2008/11WK2	2252	FY 2007-2008	PAYMENTS	\$237.34
11/26/2008	2008/11WK2	2252	FY 2008-2009	PAYMENTS	\$245,599.21
-				T-4-1 D:-4-14-1	\$245 959 32

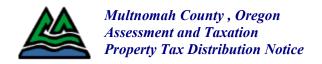
Total Distributed:

\$245,959.32



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	2253	FY 2007-2008	PAYMENTS	\$8.23
11/26/2008	2008/11WK2	2253	FY 2008-2009	PAYMENTS	\$12,253.09
				Total Distributed:	\$12,261.32



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	2255	FY 2005-2006	PAYMENTS	\$3.26
11/26/2008	2008/11WK2	2255	FY 2006-2007	PAYMENTS	\$1.66
11/26/2008	2008/11WK2	2255	FY 2007-2008	PAYMENTS	\$19.43
11/26/2008	2008/11WK2	2255	FY 2008-2009	PAYMENTS	\$15,293.17
				Total Distributed:	\$15,317.52



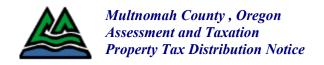
CITY OF WOOD VILLAGE FINANCE DIRECTOR 2055 NE 238TH DRIVE WOOD VILLAGE

OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	2300	FY 1995-1996	PAYMENTS	\$0.01
11/26/2008	2008/11WK2	2300	FY 1996-1997	PAYMENTS	\$0.07
11/26/2008	2008/11WK2	2300	FY 2002-2003	PAYMENTS	\$0.04
11/26/2008	2008/11WK2	2300	FY 2004-2005	PAYMENTS	\$0.04
11/26/2008	2008/11WK2	2300	FY 2005-2006	PAYMENTS	\$51.08
11/26/2008	2008/11WK2	2300	FY 2006-2007	PAYMENTS	\$74.66
11/26/2008	2008/11WK2	2300	FY 2007-2008	PAYMENTS	\$269.35
11/26/2008	2008/11WK2	2300	FY 2008-2009	PAYMENTS	\$287,992.94

Total Distributed:

\$288,388.19



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	2305	FY 2006-2007	PAYMENTS	\$0.10
				Total Distributed:	\$0.10



MULTNOMAH ESD BUSINESS OFFICE PO BOX 301039 PORTLAND

OR 97230

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	3100	FY 2002-2003	PAYMENTS	\$1.78
11/26/2008	2008/11WK2	3100	FY 2004-2005	PAYMENTS	\$1.36
11/26/2008	2008/11WK2	3100	FY 2005-2006	PAYMENTS	\$1,781.50
11/26/2008	2008/11WK2	3100	FY 2006-2007	PAYMENTS	\$2,489.40
11/26/2008	2008/11WK2	3100	FY 2007-2008	PAYMENTS	\$8,429.67
11/26/2008	2008/11WK2	3100	FY 2008-2009	PAYMENTS	\$8,811,652.39
					#0.004.050.40

Total Distributed:

\$8,824,356.10



MULTNOMAH ESD - ELEM BUSINESS OFFICE PO BOX 301039 PORTLAND

OR 97230

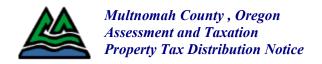
Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	3101	FY 1996-1997	PAYMENTS	\$2.46
				Total Distributed:	\$2.46



MULTNOMAH ESD - HIGH BUSINESS OFFICE PO BOX 301039 PORTLAND

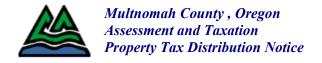
OR 97230

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	3103	FY 1996-1997	PAYMENTS	\$1.23
				Total Distributed:	\$1.23



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	3105	FY 2005-2006	PAYMENTS	\$5.10
11/26/2008	2008/11WK2	3105	FY 2006-2007	PAYMENTS	\$4.60
11/26/2008	2008/11WK2	3105	FY 2007-2008	PAYMENTS	\$23.38
11/26/2008	2008/11WK2	3105	FY 2008-2009	PAYMENTS	\$12,895.03
				Total Distributed:	\$12,928.11



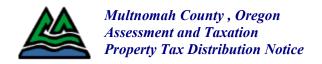
PORTLAND SCHOOL DIST #1JT DIRECTOR OF FINANCE PO BOX 3107

OR 97208 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	4010	FY 1996-1997	PAYMENTS	\$28.99
11/26/2008	2008/11WK2	4010	FY 2002-2003	PAYMENTS	\$13.86
11/26/2008	2008/11WK2	4010	FY 2004-2005	PAYMENTS	\$10.62
11/26/2008	2008/11WK2	4010	FY 2005-2006	PAYMENTS	\$12,595.09
11/26/2008	2008/11WK2	4010	FY 2006-2007	PAYMENTS	\$19,336.21
11/26/2008	2008/11WK2	4010	FY 2007-2008	PAYMENTS	\$65,625.14
11/26/2008	2008/11WK2	4010	FY 2008-2009	PAYMENTS	\$68,696,206.91
-					#60 702 016 02

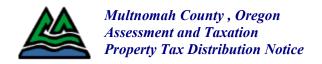
Total Distributed:

\$68,793,816.82



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	4011	FY 2002-2003	PAYMENTS	\$1.58
11/26/2008	2008/11WK2	4011	FY 2004-2005	PAYMENTS	\$1.22
11/26/2008	2008/11WK2	4011	FY 2007-2008	PAYMENTS	\$13,654.76
11/26/2008	2008/11WK2	4011	FY 2008-2009	PAYMENTS	\$14,283,132.07
				Total Distributed:	\$14,296,789.63



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	4012	FY 1996-1997	PAYMENTS	\$4.28
11/26/2008	2008/11WK2	4012	FY 2002-2003	PAYMENTS	\$3.31
11/26/2008	2008/11WK2	4012	FY 2004-2005	PAYMENTS	\$2.36
				Total Distributed:	\$9.95



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	4015	FY 2004-2005	PAYMENTS	\$0.03
11/26/2008	2008/11WK2	4015	FY 2005-2006	PAYMENTS	\$35.41
11/26/2008	2008/11WK2	4015	FY 2006-2007	PAYMENTS	\$25.02
11/26/2008	2008/11WK2	4015	FY 2007-2008	PAYMENTS	\$173.49
11/26/2008	2008/11WK2	4015	FY 2008-2009	PAYMENTS	\$125,070.19
				T-4-1 D:-4-14-1	\$125 304 14

Total Distributed:

\$125,304.14



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

OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	4031	FY 1996-1997	PAYMENTS	\$2.10
11/26/2008	2008/11WK2	4031	FY 2002-2003	PAYMENTS	\$1.07
11/26/2008	2008/11WK2	4031	FY 2004-2005	PAYMENTS	\$0.78
11/26/2008	2008/11WK2	4031	FY 2005-2006	PAYMENTS	\$993.54
11/26/2008	2008/11WK2	4031	FY 2006-2007	PAYMENTS	\$1,431.40
11/26/2008	2008/11WK2	4031	FY 2007-2008	PAYMENTS	\$4,806.78
11/26/2008	2008/11WK2	4031	FY 2008-2009	PAYMENTS	\$4,888,466.64
				Takal Diatallastada	\$4 895 702 31

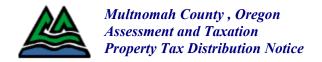
Total Distributed:

\$4,895,702.31



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	4032	FY 1996-1997	PAYMENTS	\$0.69
11/26/2008	2008/11WK2	4032	FY 2002-2003	PAYMENTS	\$0.39
11/26/2008	2008/11WK2	4032	FY 2004-2005	PAYMENTS	\$0.30
11/26/2008	2008/11WK2	4032	FY 2005-2006	PAYMENTS	\$305.79
11/26/2008	2008/11WK2	4032	FY 2006-2007	PAYMENTS	\$421.13
11/26/2008	2008/11WK2	4032	FY 2007-2008	PAYMENTS	\$1,062.44
11/26/2008	2008/11WK2	4032	FY 2008-2009	PAYMENTS	\$1,039,295.70
				Total Distributed:	\$1,041,086.44



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	4035	FY 2005-2006	PAYMENTS	\$1.12
11/26/2008	2008/11WK2	4035	FY 2006-2007	PAYMENTS	\$3.71
11/26/2008	2008/11WK2	4035	FY 2007-2008	PAYMENTS	\$10.89
11/26/2008	2008/11WK2	4035	FY 2008-2009	PAYMENTS	\$2,749.72
				Total Distributed:	\$2,765.44



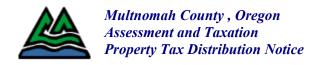
GRESHAM ELEM SCHOOL #4 BONDS C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY OR 97030 **GRESHAM**

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11 WK#2	4042	FY 1995-1996	PAYMENTS	\$0.01
11/26/2008	2008/11 WK#2	4042	FY 2008-2009	PAYMENTS	(\$0.01)
11/26/2008	2008/11WK2	4042	FY 1995-1996	PAYMENTS	(\$0.01)
11/26/2008	2008/11WK2	4042	FY 1996-1997	PAYMENTS	\$0.54
11/26/2008	2008/11WK2	4042	FY 2002-2003	PAYMENTS	\$0.27
11/26/2008	2008/11WK2	4042	FY 2004-2005	PAYMENTS	\$0.22
11/26/2008	2008/11WK2	4042	FY 2005-2006	PAYMENTS	\$253.28
11/26/2008	2008/11WK2	4042	FY 2006-2007	PAYMENTS	\$344.69
11/26/2008	2008/11WK2	4042	FY 2007-2008	PAYMENTS	\$1,111.14
11/26/2008	2008/11WK2	4042	FY 2008-2009	PAYMENTS	\$26,996.96
				Total Distributed:	\$28,707.09



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
11/26/2008	2008/11WK2	4045	FY 2005-2006	PAYMENTS	\$0.66
11/26/2008	2008/11WK2	4045	FY 2006-2007	PAYMENTS	\$0.47
11/26/2008	2008/11WK2	4045	FY 2007-2008	PAYMENTS	\$2.04
11/26/2008	2008/11WK2	4045	FY 2008-2009	PAYMENTS	\$9.52
				Total Distributed:	\$12.69



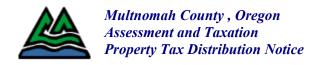
ORIENT ELEM SCHL #6 BONDS C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY OR 97030 **GRESHAM**

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	4062	FY 1995-1996	PAYMENTS	\$0.01
11/26/2008	2008/11WK2	4062	FY 1996-1997	PAYMENTS	\$0.03
11/26/2008	2008/11WK2	4062	FY 2002-2003	PAYMENTS	\$0.02
11/26/2008	2008/11WK2	4062	FY 2004-2005	PAYMENTS	\$0.01
11/26/2008	2008/11WK2	4062	FY 2005-2006	PAYMENTS	\$12.79
11/26/2008	2008/11WK2	4062	FY 2006-2007	PAYMENTS	\$17.48
11/26/2008	2008/11WK2	4062	FY 2007-2008	PAYMENTS	\$55.83
11/26/2008	2008/11WK2	4062	FY 2008-2009	PAYMENTS	\$58,779.07
				Total Distributed:	\$58,865.24



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
11/26/2008	2008/11WK2	4065	FY 2005-2006	PAYMENTS	\$0.05
11/26/2008	2008/11WK2	4065	FY 2006-2007	PAYMENTS	\$0.78
11/26/2008	2008/11WK2	4065	FY 2007-2008	PAYMENTS	\$0.85
				Total Distributed:	\$1.68



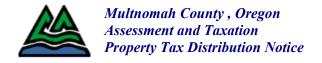
REYNOLDS SCHOOL DIST #7 1204 NE 201

FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	4071	FY 1996-1997	PAYMENTS	\$2.93
11/26/2008	2008/11WK2	4071	FY 2002-2003	PAYMENTS	\$1.49
11/26/2008	2008/11WK2	4071	FY 2004-2005	PAYMENTS	\$1.16
11/26/2008	2008/11WK2	4071	FY 2005-2006	PAYMENTS	\$1,517.14
11/26/2008	2008/11WK2	4071	FY 2006-2007	PAYMENTS	\$2,156.65
11/26/2008	2008/11WK2	4071	FY 2007-2008	PAYMENTS	\$7,313.83
11/26/2008	2008/11WK2	4071	FY 2008-2009	PAYMENTS	\$7,634,865.40
-				Total Distributed	\$7.645.858.60

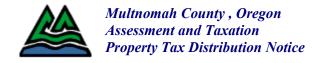
Total Distributed:

\$7,645,858.60



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	4072	FY 1996-1997	PAYMENTS	\$0.69
11/26/2008	2008/11WK2	4072	FY 2002-2003	PAYMENTS	\$0.53
11/26/2008	2008/11WK2	4072	FY 2004-2005	PAYMENTS	\$0.42
11/26/2008	2008/11WK2	4072	FY 2005-2006	PAYMENTS	\$533.47
11/26/2008	2008/11WK2	4072	FY 2006-2007	PAYMENTS	\$725.56
11/26/2008	2008/11WK2	4072	FY 2007-2008	PAYMENTS	\$2,266.63
11/26/2008	2008/11WK2	4072	FY 2008-2009	PAYMENTS	\$2,327,270.54
				Total Distributed:	\$2,330,797.84



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	4075	FY 2005-2006	PAYMENTS	\$13.82
11/26/2008	2008/11WK2	4075	FY 2006-2007	PAYMENTS	\$10.58
11/26/2008	2008/11WK2	4075	FY 2007-2008	PAYMENTS	\$92.63
11/26/2008	2008/11WK2	4075	FY 2008-2009	PAYMENTS	\$37,988.95
				Total Distributed:	\$38,105.98



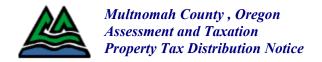
SCAPPOOSE SCHOOL DIST #9 MARY CRUM - BUSINESS MANAGER 33589 SE HIGH SCHOOL WAY SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	4090	FY 1995-1996	PAYMENTS	\$0.01
11/26/2008	2008/11WK2	4090	FY 1996-1997	PAYMENTS	\$0.02
11/26/2008	2008/11WK2	4090	FY 2002-2003	PAYMENTS	\$0.08
11/26/2008	2008/11WK2	4090	FY 2004-2005	PAYMENTS	\$0.07
11/26/2008	2008/11WK2	4090	FY 2005-2006	PAYMENTS	\$84.80
11/26/2008	2008/11WK2	4090	FY 2006-2007	PAYMENTS	\$118.56
11/26/2008	2008/11WK2	4090	FY 2007-2008	PAYMENTS	\$387.74
11/26/2008	2008/11WK2	4090	FY 2008-2009	PAYMENTS	\$419,709.06
				Total Distributed:	\$420,300.34



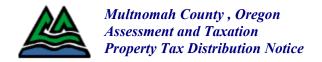
SCAPPOOSE SCHOOL DIST #9 BONDS
MARY CRUM - BUSINESS MANAGER
33589 SE HIGH SCHOOL WAY
SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	4092	FY 2005-2006	PAYMENTS	\$1.31
11/26/2008	2008/11WK2	4092	FY 2006-2007	PAYMENTS	\$2.24
11/26/2008	2008/11WK2	4092	FY 2007-2008	PAYMENTS	\$6.96
				Total Distributed:	\$10.51



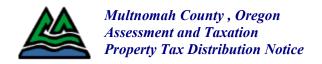
SCAPPOOSE SCHOOL DIST #9 & 19 BONDS MARY CRUM - BUSINESS MANAGER 33589 SE HIGH SCHOOL WAY SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	4094	FY 2005-2006	PAYMENTS	\$5.76
11/26/2008	2008/11WK2	4094	FY 2006-2007	PAYMENTS	\$4.79
11/26/2008	2008/11WK2	4094	FY 2007-2008	PAYMENTS	\$13.01
11/26/2008	2008/11WK2	4094	FY 2008-2009	PAYMENTS	\$25,924.73
				Total Distributed:	\$25,948.29



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
11/26/2008	2008/11WK2	4095	FY 2005-2006	PAYMENTS	\$0.14
11/26/2008	2008/11WK2	4095	FY 2007-2008	PAYMENTS	\$2.89
11/26/2008	2008/11WK2	4095	FY 2008-2009	PAYMENTS	\$794.59
				Total Distributed:	\$797.62



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
11/26/2008	2008/11WK2	4101	FY 1996-1997	PAYMENTS	\$2.64
11/26/2008	2008/11WK2	4101	FY 2002-2003	PAYMENTS	\$1.39
11/26/2008	2008/11WK2	4101	FY 2004-2005	PAYMENTS	\$1.05
11/26/2008	2008/11WK2	4101	FY 2005-2006	PAYMENTS	\$1,383.95
11/26/2008	2008/11WK2	4101	FY 2006-2007	PAYMENTS	\$1,936.55
11/26/2008	2008/11WK2	4101	FY 2007-2008	PAYMENTS	\$6,508.50
11/26/2008	2008/11WK2	4101	FY 2008-2009	PAYMENTS	\$6,830,232.07
-				Total Distributed	\$6.840.066.15



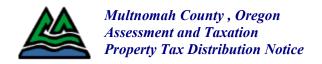
GRESHAM-BARLOW SCHL DIST #10 BONDS C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	4102	FY 1996-1997	PAYMENTS	\$0.64
11/26/2008	2008/11WK2	4102	FY 2002-2003	PAYMENTS	\$0.42
11/26/2008	2008/11WK2	4102	FY 2004-2005	PAYMENTS	\$0.30
11/26/2008	2008/11WK2	4102	FY 2005-2006	PAYMENTS	\$349.56
11/26/2008	2008/11WK2	4102	FY 2006-2007	PAYMENTS	\$592.25
11/26/2008	2008/11WK2	4102	FY 2007-2008	PAYMENTS	\$1,708.69
11/26/2008	2008/11WK2	4102	FY 2008-2009	PAYMENTS	\$1,737,428.36
-				Total Distributed	\$1 740 080 22



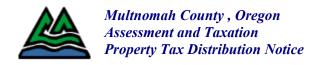
GRESHAM-BARLOW SD #10 CANCEL/OMIT C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	4105	FY 2005-2006	PAYMENTS	\$4.62
11/26/2008	2008/11WK2	4105	FY 2006-2007	PAYMENTS	\$11.13
11/26/2008	2008/11WK2	4105	FY 2007-2008	PAYMENTS	\$22.95
11/26/2008	2008/11WK2	4105	FY 2008-2009	PAYMENTS	\$2,824.97
				Total Distributed:	\$2,863.67



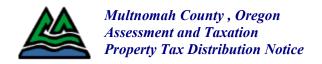
SAUVIE ISLAND SCHOOL DIST #19
MARY CRUM - BUSINESS MANAGER
33589 SE HIGH SCHOOL WAY
SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	4190	FY 1996-1997	PAYMENTS	\$0.14
				Total Distributed:	\$0.14



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
11/26/2008	2008/11WK2	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
11/26/2008	2008/11WK2	4281	FY 1996-1997	PAYMENTS	\$1.34
11/26/2008	2008/11WK2	4281	FY 2002-2003	PAYMENTS	\$0.66
11/26/2008	2008/11WK2	4281	FY 2004-2005	PAYMENTS	\$0.52
11/26/2008	2008/11WK2	4281	FY 2005-2006	PAYMENTS	\$678.52
11/26/2008	2008/11WK2	4281	FY 2006-2007	PAYMENTS	\$962.69
11/26/2008	2008/11WK2	4281	FY 2007-2008	PAYMENTS	\$3,254.81
11/26/2008	2008/11WK2	4281	FY 2008-2009	PAYMENTS	\$3,394,916.76
-				Total Distributed	\$3 399 815 30

Total Distributed:

\$3,399,815.30

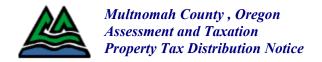


CENTENNIAL SCHOOL DIST #28JT BONDS JONELL MCCLARY-DEPUTY CLERK 18135 SE BROOKLYN ST PORTLAND OR 97236

D	District and an	District	T V	Description	4
Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	4282	FY 1995-1996	PAYMENTS	\$0.01
11/26/2008	2008/11WK2	4282	FY 1996-1997	PAYMENTS	\$0.33
11/26/2008	2008/11WK2	4282	FY 2002-2003	PAYMENTS	\$0.32
11/26/2008	2008/11WK2	4282	FY 2004-2005	PAYMENTS	\$0.24
11/26/2008	2008/11WK2	4282	FY 2005-2006	PAYMENTS	\$315.37
11/26/2008	2008/11WK2	4282	FY 2006-2007	PAYMENTS	\$451.87
11/26/2008	2008/11WK2	4282	FY 2007-2008	PAYMENTS	\$1,309.08
11/26/2008	2008/11WK2	4282	FY 2008-2009	PAYMENTS	\$1,333,302.24
					#4 00F 070 4C

Total Distributed:

\$1,335,379.46



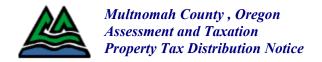
CENTENNIAL SD #28JT CANCEL/OMIT JONELL MCCLARY - DEPUTY CLERK 18135 SE BROOKLYN ST PORTLAND OR 97236

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	4285	FY 2005-2006	PAYMENTS	\$1.01
11/26/2008	2008/11WK2	4285	FY 2006-2007	PAYMENTS	\$0.24
11/26/2008	2008/11WK2	4285	FY 2007-2008	PAYMENTS	\$4.42
11/26/2008	2008/11WK2	4285	FY 2008-2009	PAYMENTS	\$1,282.14
				Total Distributed:	\$1,287.81



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	4391	FY 1995-1996	PAYMENTS	\$0.01
11/26/2008	2008/11WK2	4391	FY 1996-1997	PAYMENTS	\$0.24
11/26/2008	2008/11WK2	4391	FY 2002-2003	PAYMENTS	\$0.10
11/26/2008	2008/11WK2	4391	FY 2004-2005	PAYMENTS	\$0.08
11/26/2008	2008/11WK2	4391	FY 2005-2006	PAYMENTS	\$102.62
11/26/2008	2008/11WK2	4391	FY 2006-2007	PAYMENTS	\$144.15
11/26/2008	2008/11WK2	4391	FY 2007-2008	PAYMENTS	\$485.95
11/26/2008	2008/11WK2	4391	FY 2008-2009	PAYMENTS	\$549,899.34
				Total Distributed:	\$550,632.49



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
11/26/2008	2008/11WK2	4392	FY 1996-1997	PAYMENTS	\$0.02
				Total Distributed:	\$0.02



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
11/26/2008	2008/11WK2	4393	FY 1996-1997	PAYMENTS	\$0.09
11/26/2008	2008/11WK2	4393	FY 2002-2003	PAYMENTS	\$0.05
11/26/2008	2008/11WK2	4393	FY 2004-2005	PAYMENTS	\$0.04
11/26/2008	2008/11WK2	4393	FY 2005-2006	PAYMENTS	\$69.59
11/26/2008	2008/11WK2	4393	FY 2006-2007	PAYMENTS	\$72.95
11/26/2008	2008/11WK2	4393	FY 2007-2008	PAYMENTS	\$302.73
11/26/2008	2008/11WK2	4393	FY 2008-2009	PAYMENTS	\$226,819.37
				Total Distributed:	\$227,264.82



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
11/26/2008	2008/11WK2	4394	FY 2005-2006	PAYMENTS	\$2.86
11/26/2008	2008/11WK2	4394	FY 2006-2007	PAYMENTS	\$2.99
11/26/2008	2008/11WK2	4394	FY 2007-2008	PAYMENTS	\$12.26
11/26/2008	2008/11WK2	4394	FY 2008-2009	PAYMENTS	\$8,333.50
				Total Distributed:	\$8,351.61



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
11/26/2008	2008/11WK2	4395	FY 2005-2006	PAYMENTS	\$0.20
11/26/2008	2008/11WK2	4395	FY 2006-2007	PAYMENTS	\$0.18
11/26/2008	2008/11WK2	4395	FY 2007-2008	PAYMENTS	\$4.18
11/26/2008	2008/11WK2	4395	FY 2008-2009	PAYMENTS	\$1,451.03
				Total Distributed:	\$1,455.59



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	4401	FY 1996-1997	PAYMENTS	\$2.05
11/26/2008	2008/11WK2	4401	FY 2002-2003	PAYMENTS	\$0.93
11/26/2008	2008/11WK2	4401	FY 2004-2005	PAYMENTS	\$0.72
11/26/2008	2008/11WK2	4401	FY 2005-2006	PAYMENTS	\$928.17
11/26/2008	2008/11WK2	4401	FY 2006-2007	PAYMENTS	\$1,305.70
11/26/2008	2008/11WK2	4401	FY 2007-2008	PAYMENTS	\$4,371.80
11/26/2008	2008/11WK2	4401	FY 2008-2009	PAYMENTS	\$4,541,129.55
				Takal Diamilantal	\$4 547 738 92

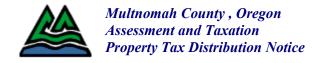
Total Distributed:

\$4,547,738.92



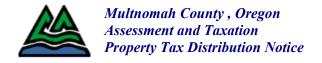
DAVID DOUGLAS SCHOOL DIST #40 BONDS **CENTRAL ADMIN** 1500 SE 130TH AVE OR 97233 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11 WK#2	4402	FY 1995-1996	PAYMENTS	\$0.01
11/26/2008	2008/11 WK#2	4402	FY 2008-2009	PAYMENTS	(\$0.01)
11/26/2008	2008/11WK2	4402	FY 1995-1996	PAYMENTS	(\$0.01)
11/26/2008	2008/11WK2	4402	FY 1996-1997	PAYMENTS	\$0.33
11/26/2008	2008/11WK2	4402	FY 2002-2003	PAYMENTS	\$0.42
11/26/2008	2008/11WK2	4402	FY 2004-2005	PAYMENTS	\$0.30
11/26/2008	2008/11WK2	4402	FY 2005-2006	PAYMENTS	\$383.54
11/26/2008	2008/11WK2	4402	FY 2006-2007	PAYMENTS	\$619.31
11/26/2008	2008/11WK2	4402	FY 2007-2008	PAYMENTS	\$2,096.07
11/26/2008	2008/11WK2	4402	FY 2008-2009	PAYMENTS	\$2,190,062.78
-				Total Distributed:	\$2,193,162.74



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	4405	FY 2005-2006	PAYMENTS	\$1.80
11/26/2008	2008/11WK2	4405	FY 2006-2007	PAYMENTS	\$3.82
11/26/2008	2008/11WK2	4405	FY 2007-2008	PAYMENTS	\$8.21
11/26/2008	2008/11WK2	4405	FY 2008-2009	PAYMENTS	\$6,491.83
				Total Distributed:	\$6,505.66



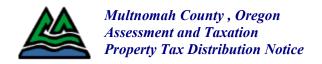
BEAVERTON SCHOOL DIST #48 JANICE ESSENBERG, CFO 16550 S.W. MERLO RD **BEAVERTON** OR 97006

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	4480	FY 1996-1997	PAYMENTS	\$0.07
11/26/2008	2008/11WK2	4480	FY 2002-2003	PAYMENTS	\$0.03
11/26/2008	2008/11WK2	4480	FY 2004-2005	PAYMENTS	\$0.03
11/26/2008	2008/11WK2	4480	FY 2005-2006	PAYMENTS	\$39.53
11/26/2008	2008/11WK2	4480	FY 2006-2007	PAYMENTS	\$44.79
11/26/2008	2008/11WK2	4480	FY 2007-2008	PAYMENTS	\$152.62
11/26/2008	2008/11WK2	4480	FY 2008-2009	PAYMENTS	\$159,233.88
				Total Distributed	\$159,470.95



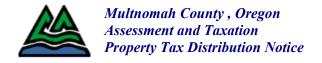
BEAVERTON SCHOOL DIST #48 BONDS JANICE ESSENBERG, CFO 16550 S.W. MERLO RD **BEAVERTON** OR 97006

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	4482	FY 1996-1997	PAYMENTS	\$0.02
11/26/2008	2008/11WK2	4482	FY 2002-2003	PAYMENTS	\$0.01
11/26/2008	2008/11WK2	4482	FY 2004-2005	PAYMENTS	\$0.01
11/26/2008	2008/11WK2	4482	FY 2005-2006	PAYMENTS	\$11.91
11/26/2008	2008/11WK2	4482	FY 2006-2007	PAYMENTS	\$15.28
11/26/2008	2008/11WK2	4482	FY 2007-2008	PAYMENTS	\$66.62
11/26/2008	2008/11WK2	4482	FY 2008-2009	PAYMENTS	\$63,655.87
				Total Distributed:	\$63,749.72



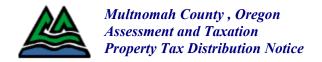
RIVERDALE SCHOOL DIST #51
DAVE PETERSON, BUSINESS MANAGER
11733 SW BREYMAN AVE
PORTLAND OR 97219

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	4511	FY 1996-1997	PAYMENTS	\$0.33
11/26/2008	2008/11WK2	4511	FY 2002-2003	PAYMENTS	\$0.16
11/26/2008	2008/11WK2	4511	FY 2004-2005	PAYMENTS	\$0.12
11/26/2008	2008/11WK2	4511	FY 2005-2006	PAYMENTS	\$162.97
11/26/2008	2008/11WK2	4511	FY 2006-2007	PAYMENTS	\$253.21
11/26/2008	2008/11WK2	4511	FY 2007-2008	PAYMENTS	\$855.29
11/26/2008	2008/11WK2	4511	FY 2008-2009	PAYMENTS	\$900,919.31
-				Total Distributed	\$902,191,39



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

Payment Date	Distribution	District	Tax Year	Description	Amount
•				*	
11/26/2008	2008/11WK2	4512	FY 1995-1996	PAYMENTS	\$0.01
11/26/2008	2008/11WK2	4512	FY 1996-1997	PAYMENTS	\$0.20
11/26/2008	2008/11WK2	4512	FY 2002-2003	PAYMENTS	\$0.10
11/26/2008	2008/11WK2	4512	FY 2004-2005	PAYMENTS	\$0.07
11/26/2008	2008/11WK2	4512	FY 2005-2006	PAYMENTS	\$79.51
11/26/2008	2008/11WK2	4512	FY 2006-2007	PAYMENTS	\$105.36
11/26/2008	2008/11WK2	4512	FY 2007-2008	PAYMENTS	\$270.16
11/26/2008	2008/11WK2	4512	FY 2008-2009	PAYMENTS	\$319,407.99
				Total Distributed:	\$319,863.40



RIVERDALE SCHL DIST #51 CANCEL/OMIT DAVE PETERSON, BUSINESS MANAGER 11733 SW BREYMAN AVE PORTLAND OR 97219

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	4515	FY 2005-2006	PAYMENTS	\$0.01
11/26/2008	2008/11WK2	4515	FY 2006-2007	PAYMENTS	\$2.76
11/26/2008	2008/11WK2	4515	FY 2008-2009	PAYMENTS	\$18.82
				Total Distributed:	\$21.59



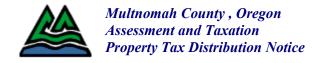
LAKE OSWEGO SCHOOL DIST #57 RONALD M. SMITH, DEPUTY CLERK PO BOX 70 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	4570	FY 1996-1997	PAYMENTS	\$0.02
11/26/2008	2008/11WK2	4570	FY 2005-2006	PAYMENTS	\$8.44
11/26/2008	2008/11WK2	4570	FY 2006-2007	PAYMENTS	\$11.61
11/26/2008	2008/11WK2	4570	FY 2007-2008	PAYMENTS	\$37.60
11/26/2008	2008/11WK2	4570	FY 2008-2009	PAYMENTS	\$40,526.72
				Total Distributed:	\$40,584.39



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
11/26/2008	2008/11WK2	4572	FY 2005-2006	PAYMENTS	\$2.13
11/26/2008	2008/11WK2	4572	FY 2006-2007	PAYMENTS	\$2.63
11/26/2008	2008/11WK2	4572	FY 2007-2008	PAYMENTS	\$8.26
11/26/2008	2008/11WK2	4572	FY 2008-2009	PAYMENTS	\$8,959.47
				Total Distributed:	\$8,972.49



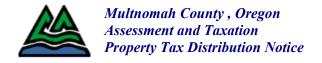
MT HOOD COMMUNITY COLLEGE FINANCE DIRECTOR 26000 SE STARK **GRESHAM** OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	4901	FY 1995-1996	PAYMENTS	\$0.01
11/26/2008	2008/11WK2	4901	FY 1996-1997	PAYMENTS	\$1.18
11/26/2008	2008/11WK2	4901	FY 2002-2003	PAYMENTS	\$0.60
11/26/2008	2008/11WK2	4901	FY 2004-2005	PAYMENTS	\$0.46
11/26/2008	2008/11WK2	4901	FY 2005-2006	PAYMENTS	\$597.69
11/26/2008	2008/11WK2	4901	FY 2006-2007	PAYMENTS	\$846.38
11/26/2008	2008/11WK2	4901	FY 2007-2008	PAYMENTS	\$2,851.83
11/26/2008	2008/11WK2	4901	FY 2008-2009	PAYMENTS	\$2,970,117.12
				Total Distributed:	\$2,974,415.27



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	4902	FY 1996-1997	PAYMENTS	\$0.15
11/26/2008	2008/11WK2	4902	FY 2002-2003	PAYMENTS	\$0.03
				Total Distributed:	\$0.18



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	4905	FY 2005-2006	PAYMENTS	\$1.83
11/26/2008	2008/11WK2	4905	FY 2006-2007	PAYMENTS	\$2.42
11/26/2008	2008/11WK2	4905	FY 2007-2008	PAYMENTS	\$12.02
11/26/2008	2008/11WK2	4905	FY 2008-2009	PAYMENTS	\$4,392.85
				Total Distributed:	\$4,409.12



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

OR 97007 ALOHA

•					
Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	4950	FY 1996-1997	PAYMENTS	\$1.52
11/26/2008	2008/11WK2	4950	FY 2002-2003	PAYMENTS	\$0.76
11/26/2008	2008/11WK2	4950	FY 2004-2005	PAYMENTS	\$0.58
11/26/2008	2008/11WK2	4950	FY 2005-2006	PAYMENTS	\$764.59
11/26/2008	2008/11WK2	4950	FY 2006-2007	PAYMENTS	\$1,061.52
11/26/2008	2008/11WK2	4950	FY 2007-2008	PAYMENTS	\$3,605.25
11/26/2008	2008/11WK2	4950	FY 2008-2009	PAYMENTS	\$3,773,224.72
				Takal Diatail artal	\$3 778 658 94

Total Distributed:

\$3,778,658.94

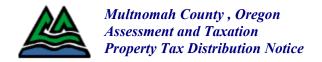


PORTLAND COMMUNITY COLLEGE BONDS
REVATHI ADITHAM
PO BOX 6119
ALOHA OR 97007

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	4952	FY 1996-1997	PAYMENTS	\$0.49
11/26/2008	2008/11WK2	4952	FY 2002-2003	PAYMENTS	\$0.58
11/26/2008	2008/11WK2	4952	FY 2004-2005	PAYMENTS	\$0.48
11/26/2008	2008/11WK2	4952	FY 2005-2006	PAYMENTS	\$576.06
11/26/2008	2008/11WK2	4952	FY 2006-2007	PAYMENTS	\$784.32
11/26/2008	2008/11WK2	4952	FY 2007-2008	PAYMENTS	\$2,865.93
11/26/2008	2008/11WK2	4952	FY 2008-2009	PAYMENTS	\$2,971,726.52
-				T I D' I I I	\$2,075,054,39

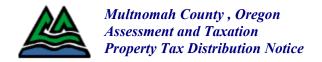
Total Distributed:

\$2,975,954.38



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	4955	FY 2005-2006	PAYMENTS	\$3.70
11/26/2008	2008/11WK2	4955	FY 2006-2007	PAYMENTS	\$2.52
11/26/2008	2008/11WK2	4955	FY 2007-2008	PAYMENTS	\$13.71
11/26/2008	2008/11WK2	4955	FY 2008-2009	PAYMENTS	\$9,716.38
				Total Distributed:	\$9,736.31



BURLINGTON WATER DISTRICT PO BOX 657 SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	5100	FY 1996-1997	PAYMENTS	\$0.02
11/26/2008	2008/11WK2	5100	FY 2005-2006	PAYMENTS	\$6.87
11/26/2008	2008/11WK2	5100	FY 2006-2007	PAYMENTS	\$9.95
11/26/2008	2008/11WK2	5100	FY 2007-2008	PAYMENTS	\$34.97
11/26/2008	2008/11WK2	5100	FY 2008-2009	PAYMENTS	\$38,643.32
				Total Distributed	\$38.695.13



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	5105	FY 2005-2006	PAYMENTS	\$0.11
				Total Distributed:	\$0.11



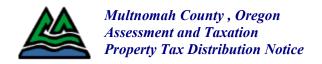
CORBETT WATER DISTRICT PO BOX 6

CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	5250	FY 1995-1996	PAYMENTS	\$0.01
11/26/2008	2008/11WK2	5250	FY 1996-1997	PAYMENTS	\$0.02
11/26/2008	2008/11WK2	5250	FY 2002-2003	PAYMENTS	\$0.01
11/26/2008	2008/11WK2	5250	FY 2004-2005	PAYMENTS	\$0.01
11/26/2008	2008/11WK2	5250	FY 2005-2006	PAYMENTS	\$9.01
11/26/2008	2008/11WK2	5250	FY 2006-2007	PAYMENTS	\$13.05
11/26/2008	2008/11WK2	5250	FY 2007-2008	PAYMENTS	\$45.51
11/26/2008	2008/11WK2	5250	FY 2008-2009	PAYMENTS	\$54,501.93
				75 - 1751 - 17 - 1	\$E4 E60 EE

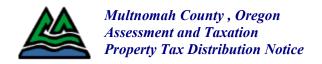
Total Distributed:

\$54,569.55



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	5255	FY 2005-2006	PAYMENTS	\$0.01
11/26/2008	2008/11WK2	5255	FY 2006-2007	PAYMENTS	\$0.01
11/26/2008	2008/11WK2	5255	FY 2007-2008	PAYMENTS	\$0.29
11/26/2008	2008/11WK2	5255	FY 2008-2009	PAYMENTS	\$22.34
				Total Distributed:	\$22.65



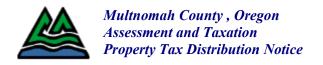
EAST MULTNOMAH SOIL & WATER 5211 N WILLIAMS AVE PORTLAND OR 97217

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	5270	FY 2005-2006	PAYMENTS	\$103.35
11/26/2008	2008/11WK2	5270	FY 2006-2007	PAYMENTS	\$118.67
11/26/2008	2008/11WK2	5270	FY 2007-2008	PAYMENTS	\$903.06
11/26/2008	2008/11WK2	5270	FY 2008-2009	PAYMENTS	\$1,188,604.29
				Total Distributed:	\$1,189,729.37



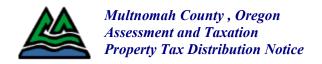
EAST MULT SOIL & WATER CANCEL/OMIT 5211 N WILLIAMS AVE PORTLAND OR 97217

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	5275	FY 2005-2006	PAYMENTS	\$0.31
11/26/2008	2008/11WK2	5275	FY 2006-2007	PAYMENTS	\$0.23
11/26/2008	2008/11WK2	5275	FY 2007-2008	PAYMENTS	\$3.16
11/26/2008	2008/11WK2	5275	FY 2008-2009	PAYMENTS	\$1,920.83
				Total Distributed:	\$1,924.53



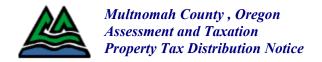
WEST MULTNOMAH SOIL & WATER
2701 NW VAUGHN ST, SUITE 450
PORTLAND OR 97210

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	5280	FY 2007-2008	PAYMENTS	\$197.79
11/26/2008	2008/11WK2	5280	FY 2008-2009	PAYMENTS	\$207,018.78
				Total Distributed:	\$207,216.57



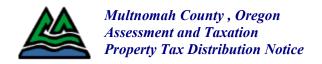
WEST MULT SOIL & WATER CANCEL/OMIT 2701 NW VAUGHN ST, SUITE 450 PORTLAND OR 97210

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	5285	FY 2007-2008	PAYMENTS	\$0.23
11/26/2008	2008/11WK2	5285	FY 2008-2009	PAYMENTS	\$241.07
				Total Distributed	\$241.30



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	5750	FY 2005-2006	PAYMENTS	\$5.10
11/26/2008	2008/11WK2	5750	FY 2006-2007	PAYMENTS	\$6.92
11/26/2008	2008/11WK2	5750	FY 2007-2008	PAYMENTS	\$45.82
11/26/2008	2008/11WK2	5750	FY 2008-2009	PAYMENTS	\$44,681.68
				Total Distributed	\$44,739.52



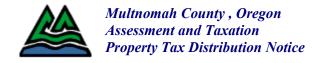
VALLEY VIEW WATER DISTRICT CANCEL/OMIT C/O JAMES L. FRANZEN 3737 SW 57TH AVE PORTLAND OR 97221

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	5755	FY 2008-2009	PAYMENTS	\$0.68
				Total Distributed:	\$0.68



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	6100	FY 1995-1996	PAYMENTS	\$0.02
11/26/2008	2008/11WK2	6100	FY 1996-1997	PAYMENTS	\$0.21
11/26/2008	2008/11WK2	6100	FY 2002-2003	PAYMENTS	\$0.09
11/26/2008	2008/11WK2	6100	FY 2004-2005	PAYMENTS	\$0.07
11/26/2008	2008/11WK2	6100	FY 2005-2006	PAYMENTS	\$97.35
11/26/2008	2008/11WK2	6100	FY 2006-2007	PAYMENTS	\$136.65
11/26/2008	2008/11WK2	6100	FY 2007-2008	PAYMENTS	\$450.88
11/26/2008	2008/11WK2	6100	FY 2008-2009	PAYMENTS	\$480,359.39
				Total Distributed:	\$481,044.66



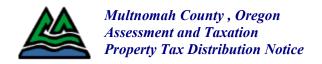
MULT CTY - FIRE DIST #10 CANCEL/OMIT PO BOX 517 TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	6105	FY 2005-2006	PAYMENTS	\$0.40
11/26/2008	2008/11WK2	6105	FY 2006-2007	PAYMENTS	\$0.24
11/26/2008	2008/11WK2	6105	FY 2007-2008	PAYMENTS	\$3.00
11/26/2008	2008/11WK2	6105	FY 2008-2009	PAYMENTS	\$332.76
				Total Distributed:	\$336.40



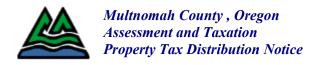
RIVERDALE FIRE DISTRICT #11J KENT, KUYKENDALL & CO, P.C. 1001 MOLALLA AVE, SUITE 118 OREGON CITY OR 97045

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	6110	FY 1995-1996	PAYMENTS	\$0.01
11/26/2008	2008/11WK2	6110	FY 1996-1997	PAYMENTS	\$0.09
11/26/2008	2008/11WK2	6110	FY 2002-2003	PAYMENTS	\$0.05
11/26/2008	2008/11WK2	6110	FY 2004-2005	PAYMENTS	\$0.04
11/26/2008	2008/11WK2	6110	FY 2005-2006	PAYMENTS	\$53.12
11/26/2008	2008/11WK2	6110	FY 2006-2007	PAYMENTS	\$74.02
11/26/2008	2008/11WK2	6110	FY 2007-2008	PAYMENTS	\$256.35
11/26/2008	2008/11WK2	6110	FY 2008-2009	PAYMENTS	\$278,115.06
				Total Distributed:	\$278,498.74



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
11/26/2008	2008/11WK2	6115	FY 2006-2007	PAYMENTS	\$0.60
11/26/2008	2008/11WK2	6115	FY 2008-2009	PAYMENTS	\$4.51
				Total Distributed:	\$5.11



CORBETT FIRE DISTRICT #14 PO BOX 1

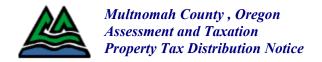
CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	6140	FY 1996-1997	PAYMENTS	\$0.05
11/26/2008	2008/11WK2	6140	FY 2002-2003	PAYMENTS	\$0.03
11/26/2008	2008/11WK2	6140	FY 2004-2005	PAYMENTS	\$0.03
11/26/2008	2008/11WK2	6140	FY 2005-2006	PAYMENTS	\$24.67
11/26/2008	2008/11WK2	6140	FY 2006-2007	PAYMENTS	\$35.68
11/26/2008	2008/11WK2	6140	FY 2007-2008	PAYMENTS	\$124.57
11/26/2008	2008/11WK2	6140	FY 2008-2009	PAYMENTS	\$145,855.84
				Total Distributed:	\$146,040.87



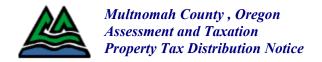
CORBETT FIRE DIST #14 CANCEL & OMIT PO BOX 1 OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	6145	FY 2005-2006	PAYMENTS	\$0.16
11/26/2008	2008/11WK2	6145	FY 2006-2007	PAYMENTS	\$0.03
11/26/2008	2008/11WK2	6145	FY 2007-2008	PAYMENTS	\$0.66
11/26/2008	2008/11WK2	6145	FY 2008-2009	PAYMENTS	\$276.97
				Total Distributed:	\$277.82



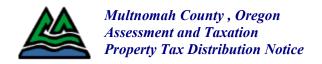
SAUVIE ISLAND RFPD #30 CHAIRMAN 18342 NW SAUVIE ISLAND ROAD PORTLAND OR 97231

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	6210	FY 1996-1997	PAYMENTS	\$0.02
11/26/2008	2008/11WK2	6210	FY 2002-2003	PAYMENTS	\$0.01
11/26/2008	2008/11WK2	6210	FY 2005-2006	PAYMENTS	\$11.86
11/26/2008	2008/11WK2	6210	FY 2006-2007	PAYMENTS	\$15.84
11/26/2008	2008/11WK2	6210	FY 2007-2008	PAYMENTS	\$55.16
11/26/2008	2008/11WK2	6210	FY 2008-2009	PAYMENTS	\$59,682.04
				Total Distributed:	\$59,764.93



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	6212	FY 2005-2006	PAYMENTS	\$2.03
11/26/2008	2008/11WK2	6212	FY 2006-2007	PAYMENTS	\$2.84
11/26/2008	2008/11WK2	6212	FY 2007-2008	PAYMENTS	\$8.66
11/26/2008	2008/11WK2	6212	FY 2008-2009	PAYMENTS	\$9,109.46
				Total Distributed:	\$9,122.99



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	6215	FY 2005-2006	PAYMENTS	\$0.04
11/26/2008	2008/11WK2	6215	FY 2007-2008	PAYMENTS	\$0.27
-				Total Distributed	\$0.31



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

SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	6310	FY 2005-2006	PAYMENTS	\$6.31
11/26/2008	2008/11WK2	6310	FY 2006-2007	PAYMENTS	\$9.08
11/26/2008	2008/11WK2	6310	FY 2007-2008	PAYMENTS	\$36.16
11/26/2008	2008/11WK2	6310	FY 2008-2009	PAYMENTS	\$39,227.36
				Total Distributed:	\$39,278.91



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	6315	FY 2007-2008	PAYMENTS	\$0.28
				Total Distributed:	\$0.28



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	6510	FY 1996-1997	PAYMENTS	\$0.02
11/26/2008	2008/11WK2	6510	FY 2005-2006	PAYMENTS	\$4.55
11/26/2008	2008/11WK2	6510	FY 2006-2007	PAYMENTS	\$6.51
11/26/2008	2008/11WK2	6510	FY 2007-2008	PAYMENTS	\$22.76
11/26/2008	2008/11WK2	6510	FY 2008-2009	PAYMENTS	\$38,703.32
-				Total Distributed	\$38.737.16



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

OR 97007

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	6910	FY 1995-1996	PAYMENTS	\$0.01
11/26/2008	2008/11WK2	6910	FY 1996-1997	PAYMENTS	\$0.14
11/26/2008	2008/11WK2	6910	FY 2002-2003	PAYMENTS	\$0.07
11/26/2008	2008/11WK2	6910	FY 2004-2005	PAYMENTS	\$0.06
11/26/2008	2008/11WK2	6910	FY 2005-2006	PAYMENTS	\$81.02
11/26/2008	2008/11WK2	6910	FY 2006-2007	PAYMENTS	\$117.37
11/26/2008	2008/11WK2	6910	FY 2007-2008	PAYMENTS	\$406.64
11/26/2008	2008/11WK2	6910	FY 2008-2009	PAYMENTS	\$438,639.73
				Total Distributed:	\$439,245.04



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	6912	FY 2005-2006	PAYMENTS	\$2.12
11/26/2008	2008/11WK2	6912	FY 2006-2007	PAYMENTS	\$2.92
11/26/2008	2008/11WK2	6912	FY 2007-2008	PAYMENTS	\$21.54
11/26/2008	2008/11WK2	6912	FY 2008-2009	PAYMENTS	\$16,851.82
				Total Distributed:	\$16,878.40



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
11/26/2008	2008/11WK2	6915	FY 2006-2007	PAYMENTS	\$0.06
11/26/2008	2008/11WK2	6915	FY 2007-2008	PAYMENTS	\$0.48
11/26/2008	2008/11WK2	6915	FY 2008-2009	PAYMENTS	\$185.85
				Total Distributed:	\$186.39



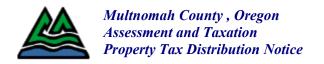
MULTNOMAH CTY - DRAINAGE #1 DISTRICT #1 1880 NE ELROD DR OR 97211 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	7000	FY 1995-1996	PAYMENTS	\$0.02
11/26/2008	2008/11WK2	7000	FY 1996-1997	PAYMENTS	\$0.19
11/26/2008	2008/11WK2	7000	FY 2002-2003	PAYMENTS	\$0.11
11/26/2008	2008/11WK2	7000	FY 2004-2005	PAYMENTS	\$0.10
11/26/2008	2008/11WK2	7000	FY 2005-2006	PAYMENTS	\$111.03
11/26/2008	2008/11WK2	7000	FY 2006-2007	PAYMENTS	\$157.26
11/26/2008	2008/11WK2	7000	FY 2007-2008	PAYMENTS	\$540.42
11/26/2008	2008/11WK2	7000	FY 2008-2009	PAYMENTS	\$622,381.11
				Total Distributed:	\$623,190.24



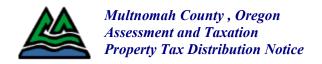
MULTNOMAH CTY - DRAINAGE #1 BONDS DISTRICT #1 1880 NE ELROD DR OR 97211 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	7002	FY 2002-2003	PAYMENTS	\$0.05
11/26/2008	2008/11WK2	7002	FY 2004-2005	PAYMENTS	\$0.05
11/26/2008	2008/11WK2	7002	FY 2005-2006	PAYMENTS	\$53.02
11/26/2008	2008/11WK2	7002	FY 2006-2007	PAYMENTS	\$74.26
11/26/2008	2008/11WK2	7002	FY 2007-2008	PAYMENTS	\$233.22
11/26/2008	2008/11WK2	7002	FY 2008-2009	PAYMENTS	\$256,304.86
				Total Distributed:	\$256,665.46



PENINSULA DRAINAGE DISTRICT 1 1880 NE ELROD DR OR 97211 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	7050	FY 2002-2003	PAYMENTS	\$0.01
11/26/2008	2008/11WK2	7050	FY 2004-2005	PAYMENTS	\$0.01
11/26/2008	2008/11WK2	7050	FY 2005-2006	PAYMENTS	\$11.53
11/26/2008	2008/11WK2	7050	FY 2006-2007	PAYMENTS	\$17.56
11/26/2008	2008/11WK2	7050	FY 2007-2008	PAYMENTS	\$61.60
11/26/2008	2008/11WK2	7050	FY 2008-2009	PAYMENTS	\$65,829.93
-				Total Distributed:	\$65,920.64



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11WK2	7060	FY 1995-1996	PAYMENTS	\$0.01
11/26/2008	2008/11WK2	7060	FY 1996-1997	PAYMENTS	\$0.02
11/26/2008	2008/11WK2	7060	FY 2002-2003	PAYMENTS	\$0.03
11/26/2008	2008/11WK2	7060	FY 2004-2005	PAYMENTS	\$0.03
11/26/2008	2008/11WK2	7060	FY 2005-2006	PAYMENTS	\$38.72
11/26/2008	2008/11WK2	7060	FY 2006-2007	PAYMENTS	\$54.27
11/26/2008	2008/11WK2	7060	FY 2007-2008	PAYMENTS	\$201.62
11/26/2008	2008/11WK2	7060	FY 2008-2009	PAYMENTS	\$219,003.10
				Total Distributed:	\$219,297.80



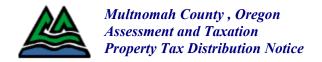
SANDY DRAINAGE DISTRICT 1880 NE ELROD DR PORTLAND

OR 97211

Danmant Data	Distribution	District	Tax Year	Dagavintian	4
Payment Date	Distribution	District	Tax Tear	Description	Amount
11/26/2008	2008/11WK2	7100	FY 1996-1997	PAYMENTS	\$0.02
11/26/2008	2008/11WK2	7100	FY 2002-2003	PAYMENTS	\$0.01
11/26/2008	2008/11WK2	7100	FY 2004-2005	PAYMENTS	\$0.01
11/26/2008	2008/11WK2	7100	FY 2005-2006	PAYMENTS	\$14.06
11/26/2008	2008/11WK2	7100	FY 2006-2007	PAYMENTS	\$16.83
11/26/2008	2008/11WK2	7100	FY 2007-2008	PAYMENTS	\$55.95
11/26/2008	2008/11WK2	7100	FY 2008-2009	PAYMENTS	\$57,779.71
				T-4-1 Di-4-14-1	\$57,866,50

Total Distributed:

\$57,866.59



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/26/2008	2008/11 WK#2	7150	FY 1995-1996	PAYMENTS	\$0.01
11/26/2008	2008/11 WK#2	7150	FY 2008-2009	PAYMENTS	(\$0.01)
11/26/2008	2008/11WK2	7150	FY 1995-1996	PAYMENTS	(\$0.01)
11/26/2008	2008/11WK2	7150	FY 1996-1997	PAYMENTS	\$0.03
11/26/2008	2008/11WK2	7150	FY 2002-2003	PAYMENTS	\$0.02
11/26/2008	2008/11WK2	7150	FY 2004-2005	PAYMENTS	\$0.01
11/26/2008	2008/11WK2	7150	FY 2005-2006	PAYMENTS	\$14.79
11/26/2008	2008/11WK2	7150	FY 2006-2007	PAYMENTS	\$22.62
11/26/2008	2008/11WK2	7150	FY 2007-2008	PAYMENTS	\$75.17
11/26/2008	2008/11WK2	7150	FY 2008-2009	PAYMENTS	\$77,634.32
				Total Distributed:	\$77,746.95