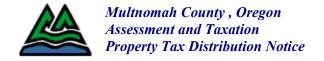


PORT OF PORTLAND C/O CASH MANAGER PO BOX 3529 **PORTLAND**

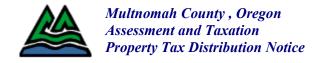
OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	1001	FY 2001-2002	PAYMENTS	\$0.23
12/10/2008	2008/11WK4	1001	FY 2003-2004	PAYMENTS	\$6.14
12/10/2008	2008/11WK4	1001	FY 2004-2005	PAYMENTS	\$7.26
12/10/2008	2008/11WK4	1001	FY 2005-2006	PAYMENTS	\$57.76
12/10/2008	2008/11WK4	1001	FY 2006-2007	PAYMENTS	\$183.49
12/10/2008	2008/11WK4	1001	FY 2007-2008	PAYMENTS	\$1,046.48
12/10/2008	2008/11WK4	1001	FY 2008-2009	BANK INTEREST	\$126.48
12/10/2008	2008/11WK4	1001	FY 2008-2009	PAYMENTS	\$17,095.06
				Total Distributed:	\$18,522.90



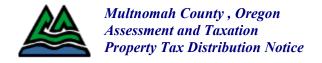
PORT OF PORTLAND CANCEL & OMIT C/O CASH MANAGER PO BOX 3529 OR 97208 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	1005	FY 2003-2004	PAYMENTS	\$0.02
12/10/2008	2008/11WK4	1005	FY 2004-2005	PAYMENTS	\$0.02
12/10/2008	2008/11WK4	1005	FY 2005-2006	PAYMENTS	\$0.17
12/10/2008	2008/11WK4	1005	FY 2006-2007	PAYMENTS	\$0.34
12/10/2008	2008/11WK4	1005	FY 2007-2008	PAYMENTS	\$2.95
12/10/2008	2008/11WK4	1005	FY 2008-2009	BANK INTEREST	\$0.19
12/10/2008	2008/11WK4	1005	FY 2008-2009	PAYMENTS	\$25.32
				Total Distributed	\$29.01



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	1100	FY 2001-2002	PAYMENTS	\$0.32
12/10/2008	2008/11WK4	1100	FY 2003-2004	PAYMENTS	\$8.32
12/10/2008	2008/11WK4	1100	FY 2004-2005	PAYMENTS	\$9.85
12/10/2008	2008/11WK4	1100	FY 2005-2006	PAYMENTS	\$78.56
12/10/2008	2008/11WK4	1100	FY 2006-2007	PAYMENTS	\$249.33
12/10/2008	2008/11WK4	1100	FY 2007-2008	PAYMENTS	\$1,423.57
12/10/2008	2008/11WK4	1100	FY 2008-2009	BANK INTEREST	\$171.87
12/10/2008	2008/11WK4	1100	FY 2008-2009	PAYMENTS	\$23,229.51
-				Total Distributed:	\$25,171.33



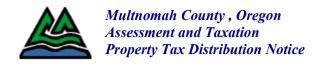
METRO BONDS KARLA LENOX - ACCOUNTING DIV. 600 NE GRAND AVE OR 97232 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	1102	FY 2001-2002	PAYMENTS	\$0.75
12/10/2008	2008/11WK4	1102	FY 2003-2004	PAYMENTS	\$17.20
12/10/2008	2008/11WK4	1102	FY 2004-2005	PAYMENTS	\$19.62
12/10/2008	2008/11WK4	1102	FY 2005-2006	PAYMENTS	\$156.17
12/10/2008	2008/11WK4	1102	FY 2006-2007	PAYMENTS	\$478.73
12/10/2008	2008/11WK4	1102	FY 2007-2008	PAYMENTS	\$5,008.16
12/10/2008	2008/11WK4	1102	FY 2008-2009	BANK INTEREST	\$550.23
12/10/2008	2008/11WK4	1102	FY 2008-2009	PAYMENTS	\$74,366.56
				Total Distributed:	\$80,597.42



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	1105	FY 2003-2004	PAYMENTS	\$0.06
12/10/2008	2008/11WK4	1105	FY 2004-2005	PAYMENTS	\$0.06
12/10/2008	2008/11WK4	1105	FY 2005-2006	PAYMENTS	\$0.67
12/10/2008	2008/11WK4	1105	FY 2006-2007	PAYMENTS	\$1.34
12/10/2008	2008/11WK4	1105	FY 2007-2008	PAYMENTS	\$17.65
12/10/2008	2008/11WK4	1105	FY 2008-2009	BANK INTEREST	\$1.06
12/10/2008	2008/11WK4	1105	FY 2008-2009	PAYMENTS	\$142.62
				Total Distributed:	\$163.46



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

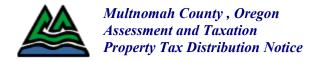
Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	1152	FY 2001-2002	PAYMENTS	\$0.45
12/10/2008	2008/11WK4	1152	FY 2003-2004	PAYMENTS	\$9.60
12/10/2008	2008/11WK4	1152	FY 2004-2005	PAYMENTS	\$11.60
12/10/2008	2008/11WK4	1152	FY 2005-2006	PAYMENTS	\$99.22
12/10/2008	2008/11WK4	1152	FY 2006-2007	PAYMENTS	\$256.79
12/10/2008	2008/11WK4	1152	FY 2007-2008	PAYMENTS	\$1,288.75
12/10/2008	2008/11WK4	1152	FY 2008-2009	BANK INTEREST	\$146.30
12/10/2008	2008/11WK4	1152	FY 2008-2009	PAYMENTS	\$19,773.61
				Total Distributed	\$21 586 32



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

OR 97202 **PORTLAND**

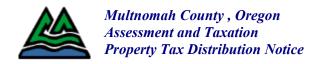
Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	1155	FY 2003-2004	PAYMENTS	\$0.03
12/10/2008	2008/11WK4	1155	FY 2004-2005	PAYMENTS	\$0.03
12/10/2008	2008/11WK4	1155	FY 2005-2006	PAYMENTS	\$0.28
12/10/2008	2008/11WK4	1155	FY 2006-2007	PAYMENTS	\$0.47
12/10/2008	2008/11WK4	1155	FY 2007-2008	PAYMENTS	\$3.52
12/10/2008	2008/11WK4	1155	FY 2008-2009	BANK INTEREST	\$0.21
12/10/2008	2008/11WK4	1155	FY 2008-2009	PAYMENTS	\$28.74
				Total Distributed	\$33.28



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

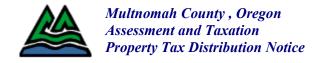
OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	2000	FY 2001-2002	PAYMENTS	\$0.08
12/10/2008	2008/11WK4	2000	FY 2003-2004	PAYMENTS	\$2.71
12/10/2008	2008/11WK4	2000	FY 2004-2005	PAYMENTS	\$3.34
12/10/2008	2008/11WK4	2000	FY 2005-2006	PAYMENTS	\$27.95
12/10/2008	2008/11WK4	2000	FY 2006-2007	PAYMENTS	\$89.75
12/10/2008	2008/11WK4	2000	FY 2007-2008	PAYMENTS	\$524.46
12/10/2008	2008/11WK4	2000	FY 2008-2009	BANK INTEREST	\$66.07
12/10/2008	2008/11WK4	2000	FY 2008-2009	PAYMENTS	\$8,930.19
				Total Distributed:	\$9,644.55



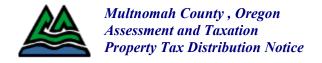
CITY OF FAIRVIEW SEWER LIEN
FINANCE DIRECTOR
PO BOX 337
FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	2003	FY 2003-2004	PAYMENTS	\$0.01
12/10/2008	2008/11WK4	2003	FY 2005-2006	PAYMENTS	\$0.05
12/10/2008	2008/11WK4	2003	FY 2006-2007	PAYMENTS	\$0.07
12/10/2008	2008/11WK4	2003	FY 2007-2008	PAYMENTS	\$2.12
12/10/2008	2008/11WK4	2003	FY 2008-2009	BANK INTEREST	\$0.11
12/10/2008	2008/11WK4	2003	FY 2008-2009	PAYMENTS	\$14.79
				Total Distributed:	\$17.15



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	2005	FY 2003-2004	PAYMENTS	\$0.01
12/10/2008	2008/11WK4	2005	FY 2004-2005	PAYMENTS	\$0.04
12/10/2008	2008/11WK4	2005	FY 2005-2006	PAYMENTS	\$0.03
12/10/2008	2008/11WK4	2005	FY 2006-2007	PAYMENTS	\$0.04
12/10/2008	2008/11WK4	2005	FY 2007-2008	PAYMENTS	\$11.90
12/10/2008	2008/11WK4	2005	FY 2008-2009	BANK INTEREST	\$0.46
12/10/2008	2008/11WK4	2005	FY 2008-2009	PAYMENTS	\$61.67
				Total Distributed	\$74.15



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	2050	FY 2001-2002	PAYMENTS	\$1.56
12/10/2008	2008/11WK4	2050	FY 2003-2004	PAYMENTS	\$38.42
12/10/2008	2008/11WK4	2050	FY 2004-2005	PAYMENTS	\$45.77
12/10/2008	2008/11WK4	2050	FY 2005-2006	PAYMENTS	\$366.46
12/10/2008	2008/11WK4	2050	FY 2006-2007	PAYMENTS	\$1,158.12
12/10/2008	2008/11WK4	2050	FY 2007-2008	PAYMENTS	\$6,548.77
12/10/2008	2008/11WK4	2050	FY 2008-2009	BANK INTEREST	\$790.00
12/10/2008	2008/11WK4	2050	FY 2008-2009	PAYMENTS	\$106,773.33
-				Total Distributed:	\$115,722.43



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

1333 NW EASTMAN PARKWAY
GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	2051	FY 2003-2004	PAYMENTS	\$0.14
12/10/2008	2008/11WK4	2051	FY 2004-2005	PAYMENTS	\$0.20
12/10/2008	2008/11WK4	2051	FY 2005-2006	PAYMENTS	\$1.40
12/10/2008	2008/11WK4	2051	FY 2006-2007	PAYMENTS	\$4.73
12/10/2008	2008/11WK4	2051	FY 2007-2008	PAYMENTS	\$29.63
12/10/2008	2008/11WK4	2051	FY 2008-2009	BANK INTEREST	\$4.87
12/10/2008	2008/11WK4	2051	FY 2008-2009	PAYMENTS	\$658.38
				Total Distributed:	\$699.35



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	2052	FY 2001-2002	PAYMENTS	\$0.14
12/10/2008	2008/11WK4	2052	FY 2003-2004	PAYMENTS	\$1.93
12/10/2008	2008/11WK4	2052	FY 2004-2005	PAYMENTS	\$4.37
12/10/2008	2008/11WK4	2052	FY 2005-2006	PAYMENTS	\$19.07
12/10/2008	2008/11WK4	2052	FY 2006-2007	PAYMENTS	\$59.33
12/10/2008	2008/11WK4	2052	FY 2007-2008	PAYMENTS	\$148.06
12/10/2008	2008/11WK4	2052	FY 2008-2009	BANK INTEREST	\$11.64
12/10/2008	2008/11WK4	2052	FY 2008-2009	PAYMENTS	\$1,573.08
-				Total Distributed:	\$1,817.62



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	2054	FY 2004-2005	PAYMENTS	\$1.66
12/10/2008	2008/11WK4	2054	FY 2005-2006	PAYMENTS	\$16.34
12/10/2008	2008/11WK4	2054	FY 2006-2007	PAYMENTS	\$68.45
12/10/2008	2008/11WK4	2054	FY 2007-2008	PAYMENTS	\$448.98
12/10/2008	2008/11WK4	2054	FY 2008-2009	BANK INTEREST	\$72.89
12/10/2008	2008/11WK4	2054	FY 2008-2009	PAYMENTS	\$9,851.21
				Total Distributed:	\$10,459.53



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	2055	FY 2003-2004	PAYMENTS	\$0.27
12/10/2008	2008/11WK4	2055	FY 2004-2005	PAYMENTS	\$0.10
12/10/2008	2008/11WK4	2055	FY 2005-2006	PAYMENTS	\$0.84
12/10/2008	2008/11WK4	2055	FY 2006-2007	PAYMENTS	\$5.20
12/10/2008	2008/11WK4	2055	FY 2007-2008	PAYMENTS	\$31.65
12/10/2008	2008/11WK4	2055	FY 2008-2009	BANK INTEREST	\$0.60
12/10/2008	2008/11WK4	2055	FY 2008-2009	PAYMENTS	\$80.90
				Total Distributed	\$119.56



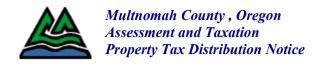
CITY OF LAKE OSWEGO ATTN: FINANCE DEPT-GAIL DOWLER PO BOX 369 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	2100	FY 2001-2002	PAYMENTS	\$0.08
12/10/2008	2008/11WK4	2100	FY 2003-2004	PAYMENTS	\$2.42
12/10/2008	2008/11WK4	2100	FY 2004-2005	PAYMENTS	\$2.86
12/10/2008	2008/11WK4	2100	FY 2005-2006	PAYMENTS	\$22.68
12/10/2008	2008/11WK4	2100	FY 2006-2007	PAYMENTS	\$71.37
12/10/2008	2008/11WK4	2100	FY 2007-2008	PAYMENTS	\$401.63
12/10/2008	2008/11WK4	2100	FY 2008-2009	BANK INTEREST	\$48.07
12/10/2008	2008/11WK4	2100	FY 2008-2009	PAYMENTS	\$6,497.27
				Total Distributed:	\$7,046.38



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
12/10/2008	2008/11WK4	2102	FY 2001-2002	PAYMENTS	\$0.02
12/10/2008	2008/11WK4	2102	FY 2003-2004	PAYMENTS	\$0.47
12/10/2008	2008/11WK4	2102	FY 2004-2005	PAYMENTS	\$0.56
12/10/2008	2008/11WK4	2102	FY 2005-2006	PAYMENTS	\$4.10
12/10/2008	2008/11WK4	2102	FY 2006-2007	PAYMENTS	\$11.62
12/10/2008	2008/11WK4	2102	FY 2007-2008	PAYMENTS	\$62.63
12/10/2008	2008/11WK4	2102	FY 2008-2009	BANK INTEREST	\$7.43
12/10/2008	2008/11WK4	2102	FY 2008-2009	PAYMENTS	\$1,004.67
				Total Distributed:	\$1,091.50



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
12/10/2008	2008/11WK4	2103	FY 2003-2004	PAYMENTS	\$0.03
12/10/2008	2008/11WK4	2103	FY 2004-2005	PAYMENTS	\$0.04
12/10/2008	2008/11WK4	2103	FY 2005-2006	PAYMENTS	\$0.29
12/10/2008	2008/11WK4	2103	FY 2006-2007	PAYMENTS	\$0.88
12/10/2008	2008/11WK4	2103	FY 2007-2008	PAYMENTS	\$5.44
12/10/2008	2008/11WK4	2103	FY 2008-2009	BANK INTEREST	\$0.64
12/10/2008	2008/11WK4	2103	FY 2008-2009	PAYMENTS	\$85.83
				Total Distributed:	\$93.15



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
12/10/2008	2008/11WK4	2105	FY 2005-2006	PAYMENTS	\$0.01
12/10/2008	2008/11WK4	2105	FY 2006-2007	PAYMENTS	\$0.41
12/10/2008	2008/11WK4	2105	FY 2007-2008	PAYMENTS	\$0.15
12/10/2008	2008/11WK4	2105	FY 2008-2009	PAYMENTS	\$0.24
				Total Distributed:	\$0.81



CITY OF MILWAUKIE 10722 SE MAIN MILWAUKIE

OR 97222

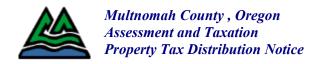
Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	2150	FY 2003-2004	PAYMENTS	\$0.14
12/10/2008	2008/11WK4	2150	FY 2004-2005	PAYMENTS	\$0.15
12/10/2008	2008/11WK4	2150	FY 2005-2006	PAYMENTS	\$0.86
12/10/2008	2008/11WK4	2150	FY 2006-2007	PAYMENTS	\$2.73
12/10/2008	2008/11WK4	2150	FY 2007-2008	PAYMENTS	\$14.47
12/10/2008	2008/11WK4	2150	FY 2008-2009	BANK INTEREST	\$1.68
12/10/2008	2008/11WK4	2150	FY 2008-2009	PAYMENTS	\$227.45
-				Total Distributed:	\$247.48



CITY OF MILWAUKIE BONDS 10722 SE MAIN MILWAUKIE

OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	2152	FY 2005-2006	PAYMENTS	\$0.06
12/10/2008	2008/11WK4	2152	FY 2006-2007	PAYMENTS	\$0.13
12/10/2008	2008/11WK4	2152	FY 2007-2008	PAYMENTS	\$1.58
12/10/2008	2008/11WK4	2152	FY 2008-2009	BANK INTEREST	\$0.18
12/10/2008	2008/11WK4	2152	FY 2008-2009	PAYMENTS	\$23.96
				Total Distributed	\$25.91



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

OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	2201	FY 2001-2002	PAYMENTS	\$16.74
12/10/2008	2008/11WK4	2201	FY 2003-2004	PAYMENTS	\$498.51
12/10/2008	2008/11WK4	2201	FY 2004-2005	PAYMENTS	\$569.82
12/10/2008	2008/11WK4	2201	FY 2005-2006	PAYMENTS	\$4,494.58
12/10/2008	2008/11WK4	2201	FY 2006-2007	PAYMENTS	\$14,078.75
12/10/2008	2008/11WK4	2201	FY 2007-2008	PAYMENTS	\$81,585.96
12/10/2008	2008/11WK4	2201	FY 2008-2009	BANK INTEREST	\$10,239.57
12/10/2008	2008/11WK4	2201	FY 2008-2009	PAYMENTS	\$1,383,934.59
				m · Int · It · I	¢1 40E 419 E2

Total Distributed:

\$1,495,418.52



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	2203	FY 2004-2005	PAYMENTS	\$3.49
12/10/2008	2008/11WK4	2203	FY 2007-2008	PAYMENTS	\$75.71
12/10/2008	2008/11WK4	2203	FY 2008-2009	BANK INTEREST	\$6.38
12/10/2008	2008/11WK4	2203	FY 2008-2009	PAYMENTS	\$862.57
				Total Distributed:	\$948.15



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

OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	2206	FY 2001-2002	PAYMENTS	\$0.66
12/10/2008	2008/11WK4	2206	FY 2003-2004	PAYMENTS	\$13.81
12/10/2008	2008/11WK4	2206	FY 2004-2005	PAYMENTS	\$18.25
12/10/2008	2008/11WK4	2206	FY 2005-2006	PAYMENTS	\$147.55
12/10/2008	2008/11WK4	2206	FY 2006-2007	PAYMENTS	\$436.95
12/10/2008	2008/11WK4	2206	FY 2007-2008	PAYMENTS	\$2,277.36
12/10/2008	2008/11WK4	2206	FY 2008-2009	BANK INTEREST	\$281.02
12/10/2008	2008/11WK4	2206	FY 2008-2009	PAYMENTS	\$37,981.52
				Total Distributed:	\$41,157.12



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
12/10/2008	2008/11WK4	2211	FY 2003-2004	PAYMENTS	\$19.06
12/10/2008	2008/11WK4	2211	FY 2004-2005	PAYMENTS	\$24.25
12/10/2008	2008/11WK4	2211	FY 2005-2006	PAYMENTS	\$210.94
12/10/2008	2008/11WK4	2211	FY 2006-2007	PAYMENTS	\$697.39
12/10/2008	2008/11WK4	2211	FY 2007-2008	PAYMENTS	\$4,088.12
				Total Distributed:	\$5,039.76



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	2212	FY 2003-2004	PAYMENTS	\$18.45
12/10/2008	2008/11WK4	2212	FY 2004-2005	PAYMENTS	\$23.50
12/10/2008	2008/11WK4	2212	FY 2005-2006	PAYMENTS	\$204.39
12/10/2008	2008/11WK4	2212	FY 2006-2007	PAYMENTS	\$675.47
12/10/2008	2008/11WK4	2212	FY 2007-2008	PAYMENTS	\$3,961.12
				T-4-1 Di-4-1.	\$4,882,03

Total Distributed:

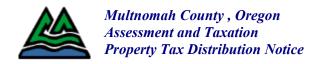
\$4,882.93



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

OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	2215	FY 2003-2004	PAYMENTS	\$0.85
12/10/2008	2008/11WK4	2215	FY 2004-2005	PAYMENTS	\$1.34
12/10/2008	2008/11WK4	2215	FY 2005-2006	PAYMENTS	\$15.34
12/10/2008	2008/11WK4	2215	FY 2006-2007	PAYMENTS	\$22.65
12/10/2008	2008/11WK4	2215	FY 2007-2008	PAYMENTS	\$191.61
12/10/2008	2008/11WK4	2215	FY 2008-2009	BANK INTEREST	\$14.73
12/10/2008	2008/11WK4	2215	FY 2008-2009	PAYMENTS	\$1,990.17
				Total Distributed:	\$2,236.69



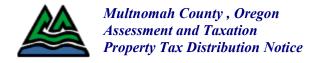
CITY OF PORTLAND - URBAN RENEWAL TREASURY DIVISION 1221 SW 4TH AVE #120 OR 97204 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	2222	FY 2001-2002	PAYMENTS	\$2.76
12/10/2008	2008/11WK4	2222	FY 2003-2004	PAYMENTS	\$88.85
12/10/2008	2008/11WK4	2222	FY 2004-2005	PAYMENTS	\$112.35
12/10/2008	2008/11WK4	2222	FY 2005-2006	PAYMENTS	\$929.63
12/10/2008	2008/11WK4	2222	FY 2006-2007	PAYMENTS	\$3,258.05
12/10/2008	2008/11WK4	2222	FY 2007-2008	PAYMENTS	\$21,273.06
12/10/2008	2008/11WK4	2222	FY 2008-2009	BANK INTEREST	\$2,742.96
12/10/2008	2008/11WK4	2222	FY 2008-2009	PAYMENTS	\$370,726.00
				Total Distributed:	\$399,133.66



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

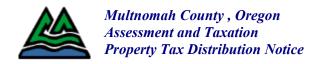
Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	2223	FY 2001-2002	PAYMENTS	\$1.04
12/10/2008	2008/11WK4	2223	FY 2003-2004	PAYMENTS	\$29.64
12/10/2008	2008/11WK4	2223	FY 2004-2005	PAYMENTS	\$33.93
12/10/2008	2008/11WK4	2223	FY 2005-2006	PAYMENTS	\$262.52
12/10/2008	2008/11WK4	2223	FY 2006-2007	PAYMENTS	\$801.08
12/10/2008	2008/11WK4	2223	FY 2007-2008	PAYMENTS	\$4,346.92
12/10/2008	2008/11WK4	2223	FY 2008-2009	BANK INTEREST	\$503.40
12/10/2008	2008/11WK4	2223	FY 2008-2009	PAYMENTS	\$68,037.91
				Total Distributed:	\$74,016.44



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

OR 97060

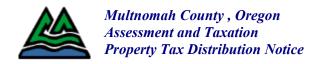
Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	2250	FY 2001-2002	PAYMENTS	\$0.22
12/10/2008	2008/11WK4	2250	FY 2003-2004	PAYMENTS	\$6.17
12/10/2008	2008/11WK4	2250	FY 2004-2005	PAYMENTS	\$7.26
12/10/2008	2008/11WK4	2250	FY 2005-2006	PAYMENTS	\$59.50
12/10/2008	2008/11WK4	2250	FY 2006-2007	PAYMENTS	\$193.94
12/10/2008	2008/11WK4	2250	FY 2007-2008	PAYMENTS	\$1,126.16
12/10/2008	2008/11WK4	2250	FY 2008-2009	BANK INTEREST	\$135.73
12/10/2008	2008/11WK4	2250	FY 2008-2009	PAYMENTS	\$18,344.17
				Total Distributed:	\$19,873.15



CITY OF TROUTDALE BONDS FINANCE DIRECTOR 104 KIBLING ST TROUTDALE

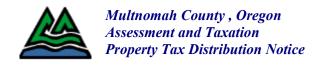
OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	2252	FY 2001-2002	PAYMENTS	\$0.06
12/10/2008	2008/11WK4	2252	FY 2003-2004	PAYMENTS	\$0.96
12/10/2008	2008/11WK4	2252	FY 2004-2005	PAYMENTS	\$1.33
12/10/2008	2008/11WK4	2252	FY 2005-2006	PAYMENTS	\$12.36
12/10/2008	2008/11WK4	2252	FY 2006-2007	PAYMENTS	\$35.74
12/10/2008	2008/11WK4	2252	FY 2007-2008	PAYMENTS	\$198.02
12/10/2008	2008/11WK4	2252	FY 2008-2009	BANK INTEREST	\$23.04
12/10/2008	2008/11WK4	2252	FY 2008-2009	PAYMENTS	\$3,114.14
				Total Distributed	\$3 385 65



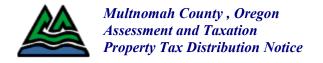
CITY OF TROUTDALE URBAN RENEWAL FINANCE DIRECTOR
104 KIBLING ST
TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	2253	FY 2007-2008	PAYMENTS	\$6.88
12/10/2008	2008/11WK4	2253	FY 2008-2009	BANK INTEREST	\$1.15
12/10/2008	2008/11WK4	2253	FY 2008-2009	PAYMENTS	\$155.36
				Total Distributed:	\$163.39



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	2255	FY 2003-2004	PAYMENTS	\$0.16
12/10/2008	2008/11WK4	2255	FY 2004-2005	PAYMENTS	\$0.04
12/10/2008	2008/11WK4	2255	FY 2005-2006	PAYMENTS	\$0.76
12/10/2008	2008/11WK4	2255	FY 2006-2007	PAYMENTS	\$0.85
12/10/2008	2008/11WK4	2255	FY 2007-2008	PAYMENTS	\$16.21
12/10/2008	2008/11WK4	2255	FY 2008-2009	BANK INTEREST	\$1.43
12/10/2008	2008/11WK4	2255	FY 2008-2009	PAYMENTS	\$193.92
				Total Distributed	\$213.37



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

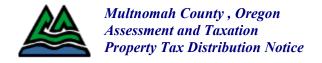
OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	2300	FY 2001-2002	PAYMENTS	\$0.04
12/10/2008	2008/11WK4	2300	FY 2003-2004	PAYMENTS	\$1.22
12/10/2008	2008/11WK4	2300	FY 2004-2005	PAYMENTS	\$1.42
12/10/2008	2008/11WK4	2300	FY 2005-2006	PAYMENTS	\$11.95
12/10/2008	2008/11WK4	2300	FY 2006-2007	PAYMENTS	\$38.19
12/10/2008	2008/11WK4	2300	FY 2007-2008	PAYMENTS	\$224.72
12/10/2008	2008/11WK4	2300	FY 2008-2009	BANK INTEREST	\$27.02
12/10/2008	2008/11WK4	2300	FY 2008-2009	PAYMENTS	\$3,651.67
				Total Distributed:	\$3,956.23



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

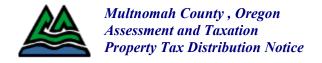
Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	2305	FY 2004-2005	PAYMENTS	\$0.03
12/10/2008	2008/11WK4	2305	FY 2006-2007	PAYMENTS	\$0.05
				Total Distributed:	\$0.08



MULTNOMAH ESD **BUSINESS OFFICE** PO BOX 301039 **PORTLAND**

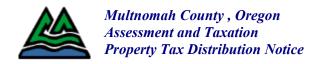
OR 97230

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	3100	FY 2001-2002	PAYMENTS	\$1.76
12/10/2008	2008/11WK4	3100	FY 2003-2004	PAYMENTS	\$46.13
12/10/2008	2008/11WK4	3100	FY 2004-2005	PAYMENTS	\$53.22
12/10/2008	2008/11WK4	3100	FY 2005-2006	PAYMENTS	\$420.50
12/10/2008	2008/11WK4	3100	FY 2006-2007	PAYMENTS	\$1,275.63
12/10/2008	2008/11WK4	3100	FY 2007-2008	PAYMENTS	\$7,033.95
12/10/2008	2008/11WK4	3100	FY 2008-2009	BANK INTEREST	\$826.67
12/10/2008	2008/11WK4	3100	FY 2008-2009	PAYMENTS	\$111,856.08
				Total Distributed:	\$121,513.94



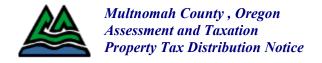
MULTNOMAH ESD CANCEL & OMIT BUSINESS OFFICE PO BOX 301039 PORTLAND OR 97230

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	3105	FY 2003-2004	PAYMENTS	\$0.12
12/10/2008	2008/11WK4	3105	FY 2004-2005	PAYMENTS	\$0.11
12/10/2008	2008/11WK4	3105	FY 2005-2006	PAYMENTS	\$1.21
12/10/2008	2008/11WK4	3105	FY 2006-2007	PAYMENTS	\$2.36
12/10/2008	2008/11WK4	3105	FY 2007-2008	PAYMENTS	\$19.52
12/10/2008	2008/11WK4	3105	FY 2008-2009	BANK INTEREST	\$1.21
12/10/2008	2008/11WK4	3105	FY 2008-2009	PAYMENTS	\$163.69
				Total Distributed:	\$188.22



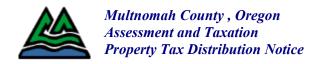
PORTLAND SCHOOL DIST #1JT
DIRECTOR OF FINANCE
PO BOX 3107
PORTLAND OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	4010	FY 2001-2002	PAYMENTS	\$13.47
12/10/2008	2008/11WK4	4010	FY 2003-2004	PAYMENTS	\$355.53
12/10/2008	2008/11WK4	4010	FY 2004-2005	PAYMENTS	\$415.22
12/10/2008	2008/11WK4	4010	FY 2005-2006	PAYMENTS	\$2,972.88
12/10/2008	2008/11WK4	4010	FY 2006-2007	PAYMENTS	\$9,908.31
12/10/2008	2008/11WK4	4010	FY 2007-2008	PAYMENTS	\$54,759.51
12/10/2008	2008/11WK4	4010	FY 2008-2009	BANK INTEREST	\$6,444.79
12/10/2008	2008/11WK4	4010	FY 2008-2009	PAYMENTS	\$872,037.25
				Total Distributed	\$946 906 96



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	4011	FY 2001-2002	PAYMENTS	\$1.47
12/10/2008	2008/11WK4	4011	FY 2003-2004	PAYMENTS	\$41.61
12/10/2008	2008/11WK4	4011	FY 2004-2005	PAYMENTS	\$47.67
12/10/2008	2008/11WK4	4011	FY 2007-2008	PAYMENTS	\$11,393.93
12/10/2008	2008/11WK4	4011	FY 2008-2009	BANK INTEREST	\$1,339.98
12/10/2008	2008/11WK4	4011	FY 2008-2009	PAYMENTS	\$181,311.66
				Total Distributed	\$194,136.32



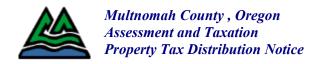
PORTLAND SCHOOL DIST #1JT BONDS
DIRECTOR OF FINANCE
PO BOX 3107
PORTLAND OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	4012	FY 2001-2002	PAYMENTS	\$2.63
12/10/2008	2008/11WK4	4012	FY 2003-2004	PAYMENTS	\$81.93
12/10/2008	2008/11WK4	4012	FY 2004-2005	PAYMENTS	\$92.31
				Total Distributed:	\$176.87



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	4015	FY 2003-2004	PAYMENTS	\$0.74
12/10/2008	2008/11WK4	4015	FY 2004-2005	PAYMENTS	\$1.14
12/10/2008	2008/11WK4	4015	FY 2005-2006	PAYMENTS	\$8.36
12/10/2008	2008/11WK4	4015	FY 2006-2007	PAYMENTS	\$12.82
12/10/2008	2008/11WK4	4015	FY 2007-2008	PAYMENTS	\$144.76
12/10/2008	2008/11WK4	4015	FY 2008-2009	BANK INTEREST	\$11.73
12/10/2008	2008/11WK4	4015	FY 2008-2009	PAYMENTS	\$1,587.65
				Total Distributed:	\$1,767.20



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

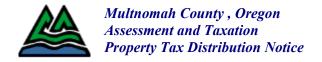
OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	4031	FY 2001-2002	PAYMENTS	\$1.09
12/10/2008	2008/11WK4	4031	FY 2003-2004	PAYMENTS	\$26.41
12/10/2008	2008/11WK4	4031	FY 2004-2005	PAYMENTS	\$30.39
12/10/2008	2008/11WK4	4031	FY 2005-2006	PAYMENTS	\$234.51
12/10/2008	2008/11WK4	4031	FY 2006-2007	PAYMENTS	\$733.48
12/10/2008	2008/11WK4	4031	FY 2007-2008	PAYMENTS	\$4,010.92
12/10/2008	2008/11WK4	4031	FY 2008-2009	BANK INTEREST	\$458.62
12/10/2008	2008/11WK4	4031	FY 2008-2009	PAYMENTS	\$62,054.73
				Total Distributed:	\$67,550.15



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	4032	FY 2001-2002	PAYMENTS	\$0.38
12/10/2008	2008/11WK4	4032	FY 2003-2004	PAYMENTS	\$11.39
12/10/2008	2008/11WK4	4032	FY 2004-2005	PAYMENTS	\$11.75
12/10/2008	2008/11WK4	4032	FY 2005-2006	PAYMENTS	\$72.17
12/10/2008	2008/11WK4	4032	FY 2006-2007	PAYMENTS	\$215.80
12/10/2008	2008/11WK4	4032	FY 2007-2008	PAYMENTS	\$886.53
12/10/2008	2008/11WK4	4032	FY 2008-2009	BANK INTEREST	\$97.50
12/10/2008	2008/11WK4	4032	FY 2008-2009	PAYMENTS	\$13,192.94
				Total Distributed:	\$14,488.46



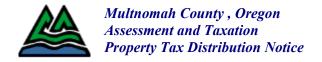
PARKROSE SCHOOL DIST #3 CANCEL/OMIT C/O MARY LARSON 10636 NE PRESCOTT PORTLAND OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	4035	FY 2003-2004	PAYMENTS	\$0.09
12/10/2008	2008/11WK4	4035	FY 2004-2005	PAYMENTS	\$0.05
12/10/2008	2008/11WK4	4035	FY 2005-2006	PAYMENTS	\$0.26
12/10/2008	2008/11WK4	4035	FY 2006-2007	PAYMENTS	\$1.90
12/10/2008	2008/11WK4	4035	FY 2007-2008	PAYMENTS	\$9.10
12/10/2008	2008/11WK4	4035	FY 2008-2009	BANK INTEREST	\$0.26
12/10/2008	2008/11WK4	4035	FY 2008-2009	PAYMENTS	\$34.90
				Total Distributed:	\$46.56



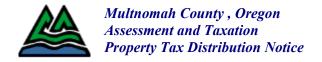
GRESHAM ELEM SCHOOL #4 BONDS C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY OR 97030 **GRESHAM**

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	4042	FY 2001-2002	PAYMENTS	\$0.26
12/10/2008	2008/11WK4	4042	FY 2003-2004	PAYMENTS	\$6.45
12/10/2008	2008/11WK4	4042	FY 2004-2005	PAYMENTS	\$8.27
12/10/2008	2008/11WK4	4042	FY 2005-2006	PAYMENTS	\$59.78
12/10/2008	2008/11WK4	4042	FY 2006-2007	PAYMENTS	\$176.63
12/10/2008	2008/11WK4	4042	FY 2007-2008	PAYMENTS	\$927.17
12/10/2008	2008/11WK4	4042	FY 2008-2009	BANK INTEREST	\$2.53
12/10/2008	2008/11WK4	4042	FY 2008-2009	PAYMENTS	\$342.71
				Total Distributed:	\$1,523.80



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
12/10/2008	2008/11WK4	4045	FY 2004-2005	PAYMENTS	\$0.02
12/10/2008	2008/11WK4	4045	FY 2005-2006	PAYMENTS	\$0.16
12/10/2008	2008/11WK4	4045	FY 2006-2007	PAYMENTS	\$0.24
12/10/2008	2008/11WK4	4045	FY 2007-2008	PAYMENTS	\$1.70
12/10/2008	2008/11WK4	4045	FY 2008-2009	PAYMENTS	\$0.12
				Total Distributed:	\$2.24



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
12/10/2008	2008/11WK4	4062	FY 2001-2002	PAYMENTS	\$0.02
12/10/2008	2008/11WK4	4062	FY 2003-2004	PAYMENTS	\$0.37
12/10/2008	2008/11WK4	4062	FY 2004-2005	PAYMENTS	\$0.41
12/10/2008	2008/11WK4	4062	FY 2005-2006	PAYMENTS	\$3.02
12/10/2008	2008/11WK4	4062	FY 2006-2007	PAYMENTS	\$8.95
12/10/2008	2008/11WK4	4062	FY 2007-2008	PAYMENTS	\$46.59
12/10/2008	2008/11WK4	4062	FY 2008-2009	BANK INTEREST	\$5.51
12/10/2008	2008/11WK4	4062	FY 2008-2009	PAYMENTS	\$746.15
				Total Distributed:	\$811.02



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

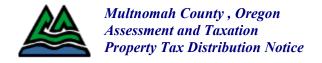
Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	4065	FY 2005-2006	PAYMENTS	\$0.01
12/10/2008	2008/11WK4	4065	FY 2006-2007	PAYMENTS	\$0.40
12/10/2008	2008/11WK4	4065	FY 2007-2008	PAYMENTS	\$0.71
				Total Distributed:	\$1.12



REYNOLDS SCHOOL DIST #7 1204 NE 201

FAIRVIEW OR 97024

Daymant Data	Distribution	District	Tax Year	Description	Amount
Payment Date	Distribution	District	Tux Tear	Description	Amouni
12/10/2008	2008/11WK4	4071	FY 2001-2002	PAYMENTS	\$1.44
12/10/2008	2008/11WK4	4071	FY 2003-2004	PAYMENTS	\$38.91
12/10/2008	2008/11WK4	4071	FY 2004-2005	PAYMENTS	\$45.35
12/10/2008	2008/11WK4	4071	FY 2005-2006	PAYMENTS	\$358.09
12/10/2008	2008/11WK4	4071	FY 2006-2007	PAYMENTS	\$1,105.12
12/10/2008	2008/11WK4	4071	FY 2007-2008	PAYMENTS	\$6,102.88
12/10/2008	2008/11WK4	4071	FY 2008-2009	BANK INTEREST	\$716.27
12/10/2008	2008/11WK4	4071	FY 2008-2009	PAYMENTS	\$96,917.83
				Total Distributed:	\$105,285.89



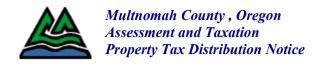
REYNOLDS SCHOOL DIST #7 BONDS 1204 NE 201 **FAIRVIEW** OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	4072	FY 2001-2002	PAYMENTS	\$0.60
12/10/2008	2008/11WK4	4072	FY 2003-2004	PAYMENTS	\$13.84
12/10/2008	2008/11WK4	4072	FY 2004-2005	PAYMENTS	\$16.26
12/10/2008	2008/11WK4	4072	FY 2005-2006	PAYMENTS	\$125.92
12/10/2008	2008/11WK4	4072	FY 2006-2007	PAYMENTS	\$371.79
12/10/2008	2008/11WK4	4072	FY 2007-2008	PAYMENTS	\$1,891.33
12/10/2008	2008/11WK4	4072	FY 2008-2009	BANK INTEREST	\$218.33
12/10/2008	2008/11WK4	4072	FY 2008-2009	PAYMENTS	\$29,542.64
-				Total Distributed:	\$32,180.71



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	4075	FY 2003-2004	PAYMENTS	\$0.66
12/10/2008	2008/11WK4	4075	FY 2004-2005	PAYMENTS	\$0.26
12/10/2008	2008/11WK4	4075	FY 2005-2006	PAYMENTS	\$3.26
12/10/2008	2008/11WK4	4075	FY 2006-2007	PAYMENTS	\$5.42
12/10/2008	2008/11WK4	4075	FY 2007-2008	PAYMENTS	\$77.29
12/10/2008	2008/11WK4	4075	FY 2008-2009	BANK INTEREST	\$3.56
12/10/2008	2008/11WK4	4075	FY 2008-2009	PAYMENTS	\$482.23
-				Total Distributed:	\$572.68



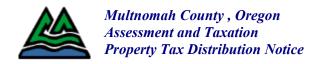
SCAPPOOSE SCHOOL DIST #9
MARY CRUM - BUSINESS MANAGER
33589 SE HIGH SCHOOL WAY
SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	4090	FY 2001-2002	PAYMENTS	\$0.10
12/10/2008	2008/11WK4	4090	FY 2003-2004	PAYMENTS	\$2.30
12/10/2008	2008/11WK4	4090	FY 2004-2005	PAYMENTS	\$2.61
12/10/2008	2008/11WK4	4090	FY 2005-2006	PAYMENTS	\$20.02
12/10/2008	2008/11WK4	4090	FY 2006-2007	PAYMENTS	\$60.75
12/10/2008	2008/11WK4	4090	FY 2007-2008	PAYMENTS	\$323.55
12/10/2008	2008/11WK4	4090	FY 2008-2009	BANK INTEREST	\$39.38
12/10/2008	2008/11WK4	4090	FY 2008-2009	PAYMENTS	\$5,327.84
-				Total Distributed	\$5 776 55



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
12/10/2008	2008/11WK4	4092	FY 2003-2004	PAYMENTS	\$0.03
12/10/2008	2008/11WK4	4092	FY 2004-2005	PAYMENTS	\$0.03
12/10/2008	2008/11WK4	4092	FY 2005-2006	PAYMENTS	\$0.31
12/10/2008	2008/11WK4	4092	FY 2006-2007	PAYMENTS	\$1.15
12/10/2008	2008/11WK4	4092	FY 2007-2008	PAYMENTS	\$5.81
-				Total Distributed	\$7.33



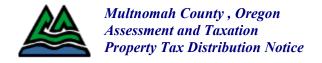
SCAPPOOSE SCHOOL DIST #9 & 19 BONDS MARY CRUM - BUSINESS MANAGER 33589 SE HIGH SCHOOL WAY SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	4094	FY 2003-2004	PAYMENTS	\$0.12
12/10/2008	2008/11WK4	4094	FY 2004-2005	PAYMENTS	\$0.13
12/10/2008	2008/11WK4	4094	FY 2005-2006	PAYMENTS	\$1.36
12/10/2008	2008/11WK4	4094	FY 2006-2007	PAYMENTS	\$2.45
12/10/2008	2008/11WK4	4094	FY 2007-2008	PAYMENTS	\$10.86
12/10/2008	2008/11WK4	4094	FY 2008-2009	BANK INTEREST	\$2.43
12/10/2008	2008/11WK4	4094	FY 2008-2009	PAYMENTS	\$329.09
				Total Distributed:	\$346.44



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
12/10/2008	2008/11WK4	4095	FY 2005-2006	PAYMENTS	\$0.04
12/10/2008	2008/11WK4	4095	FY 2007-2008	PAYMENTS	\$2.41
12/10/2008	2008/11WK4	4095	FY 2008-2009	BANK INTEREST	\$0.07
12/10/2008	2008/11WK4	4095	FY 2008-2009	PAYMENTS	\$10.09
				Total Distributed:	\$12.61



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
12/10/2008	2008/11WK4	4101	FY 2001-2002	PAYMENTS	\$1.55
12/10/2008	2008/11WK4	4101	FY 2003-2004	PAYMENTS	\$35.09
12/10/2008	2008/11WK4	4101	FY 2004-2005	PAYMENTS	\$41.09
12/10/2008	2008/11WK4	4101	FY 2005-2006	PAYMENTS	\$326.66
12/10/2008	2008/11WK4	4101	FY 2006-2007	PAYMENTS	\$992.33
12/10/2008	2008/11WK4	4101	FY 2007-2008	PAYMENTS	\$5,430.89
12/10/2008	2008/11WK4	4101	FY 2008-2009	BANK INTEREST	\$640.78
12/10/2008	2008/11WK4	4101	FY 2008-2009	PAYMENTS	\$86,703.72
				Total Distributed:	\$94,172.11



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	4102	FY 2001-2002	PAYMENTS	\$0.46
12/10/2008	2008/11WK4	4102	FY 2003-2004	PAYMENTS	\$10.67
12/10/2008	2008/11WK4	4102	FY 2004-2005	PAYMENTS	\$11.78
12/10/2008	2008/11WK4	4102	FY 2005-2006	PAYMENTS	\$82.51
12/10/2008	2008/11WK4	4102	FY 2006-2007	PAYMENTS	\$303.48
12/10/2008	2008/11WK4	4102	FY 2007-2008	PAYMENTS	\$1,425.79
12/10/2008	2008/11WK4	4102	FY 2008-2009	BANK INTEREST	\$163.00
12/10/2008	2008/11WK4	4102	FY 2008-2009	PAYMENTS	\$22,055.10
				Total Distributed:	\$24,052.79



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
12/10/2008	2008/11WK4	4105	FY 2003-2004	PAYMENTS	\$0.06
12/10/2008	2008/11WK4	4105	FY 2004-2005	PAYMENTS	\$0.13
12/10/2008	2008/11WK4	4105	FY 2005-2006	PAYMENTS	\$1.09
12/10/2008	2008/11WK4	4105	FY 2006-2007	PAYMENTS	\$5.71
12/10/2008	2008/11WK4	4105	FY 2007-2008	PAYMENTS	\$19.15
12/10/2008	2008/11WK4	4105	FY 2008-2009	BANK INTEREST	\$0.27
12/10/2008	2008/11WK4	4105	FY 2008-2009	PAYMENTS	\$35.85
				Total Distributed:	\$62.26



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	4281	FY 2001-2002	PAYMENTS	\$0.64
12/10/2008	2008/11WK4	4281	FY 2003-2004	PAYMENTS	\$17.25
12/10/2008	2008/11WK4	4281	FY 2004-2005	PAYMENTS	\$20.21
12/10/2008	2008/11WK4	4281	FY 2005-2006	PAYMENTS	\$160.16
12/10/2008	2008/11WK4	4281	FY 2006-2007	PAYMENTS	\$493.30
12/10/2008	2008/11WK4	4281	FY 2007-2008	PAYMENTS	\$2,715.91
12/10/2008	2008/11WK4	4281	FY 2008-2009	BANK INTEREST	\$318.50
12/10/2008	2008/11WK4	4281	FY 2008-2009	PAYMENTS	\$43,095.45
				Total Distributed:	\$46,821.42



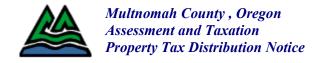
CENTENNIAL SCHOOL DIST #28JT BONDS JONELL MCCLARY-DEPUTY CLERK 18135 SE BROOKLYN ST OR 97236 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	4282	FY 2001-2002	PAYMENTS	\$0.31
12/10/2008	2008/11WK4	4282	FY 2003-2004	PAYMENTS	\$8.08
12/10/2008	2008/11WK4	4282	FY 2004-2005	PAYMENTS	\$9.38
12/10/2008	2008/11WK4	4282	FY 2005-2006	PAYMENTS	\$74.44
12/10/2008	2008/11WK4	4282	FY 2006-2007	PAYMENTS	\$231.55
12/10/2008	2008/11WK4	4282	FY 2007-2008	PAYMENTS	\$1,092.33
12/10/2008	2008/11WK4	4282	FY 2008-2009	BANK INTEREST	\$125.08
12/10/2008	2008/11WK4	4282	FY 2008-2009	PAYMENTS	\$16,925.07
				Total Distributed:	\$18,466.24



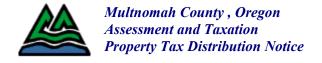
CENTENNIAL SD #28JT CANCEL/OMIT JONELL MCCLARY - DEPUTY CLERK 18135 SE BROOKLYN ST PORTLAND OR 97236

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	4285	FY 2003-2004	PAYMENTS	\$0.07
12/10/2008	2008/11WK4	4285	FY 2004-2005	PAYMENTS	\$0.04
12/10/2008	2008/11WK4	4285	FY 2005-2006	PAYMENTS	\$0.24
12/10/2008	2008/11WK4	4285	FY 2006-2007	PAYMENTS	\$0.12
12/10/2008	2008/11WK4	4285	FY 2007-2008	PAYMENTS	\$3.69
12/10/2008	2008/11WK4	4285	FY 2008-2009	BANK INTEREST	\$0.12
12/10/2008	2008/11WK4	4285	FY 2008-2009	PAYMENTS	\$16.28
				Total Distributed:	\$20.56



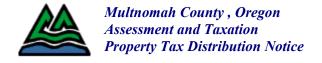
CORBETT SCHOOL DIST #39 NANCY M. CALDWELL 35800 E HIST COLUMBIA RIVER HY OR 97019 CORRBETT

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	4391	FY 2001-2002	PAYMENTS	\$0.10
					·
12/10/2008	2008/11WK4	4391	FY 2003-2004	PAYMENTS	\$2.64
12/10/2008	2008/11WK4	4391	FY 2004-2005	PAYMENTS	\$3.08
12/10/2008	2008/11WK4	4391	FY 2005-2006	PAYMENTS	\$24.22
12/10/2008	2008/11WK4	4391	FY 2006-2007	PAYMENTS	\$73.87
12/10/2008	2008/11WK4	4391	FY 2007-2008	PAYMENTS	\$405.50
12/10/2008	2008/11WK4	4391	FY 2008-2009	BANK INTEREST	\$51.59
12/10/2008	2008/11WK4	4391	FY 2008-2009	PAYMENTS	\$6,980.49
				Total Distributed:	\$7,541.49



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
12/10/2008	2008/11WK4	4393	FY 2001-2002	PAYMENTS	\$0.05
12/10/2008	2008/11WK4	4393	FY 2003-2004	PAYMENTS	\$1.49
12/10/2008	2008/11WK4	4393	FY 2004-2005	PAYMENTS	\$1.85
12/10/2008	2008/11WK4	4393	FY 2005-2006	PAYMENTS	\$16.43
12/10/2008	2008/11WK4	4393	FY 2006-2007	PAYMENTS	\$37.38
12/10/2008	2008/11WK4	4393	FY 2007-2008	PAYMENTS	\$252.61
12/10/2008	2008/11WK4	4393	FY 2008-2009	BANK INTEREST	\$21.28
12/10/2008	2008/11WK4	4393	FY 2008-2009	PAYMENTS	\$2,879.28
				Total Distributed:	\$3,210.37



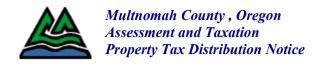
CORBETT SD #39 1994 BONDS-BONNEVILLE NANCY M. CALDWELL 35800 E HIST COLUMBIA RIVER HY OR 97019 CORRBETT

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	4394	FY 2003-2004	PAYMENTS	\$0.06
12/10/2008	2008/11WK4	4394	FY 2004-2005	PAYMENTS	\$0.07
12/10/2008	2008/11WK4	4394	FY 2005-2006	PAYMENTS	\$0.68
12/10/2008	2008/11WK4	4394	FY 2006-2007	PAYMENTS	\$1.53
12/10/2008	2008/11WK4	4394	FY 2007-2008	PAYMENTS	\$10.22
12/10/2008	2008/11WK4	4394	FY 2008-2009	BANK INTEREST	\$0.78
12/10/2008	2008/11WK4	4394	FY 2008-2009	PAYMENTS	\$105.79
				Total Distributed:	\$119.13



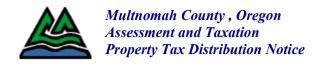
CORBETT SCHOOL DIST #39 CANCEL/OMIT NANCY M CALDWELL
35800 E HIST COLUMBIA RIVER HWY
CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	4395	FY 2003-2004	PAYMENTS	\$0.02
12/10/2008	2008/11WK4	4395	FY 2005-2006	PAYMENTS	\$0.05
12/10/2008	2008/11WK4	4395	FY 2006-2007	PAYMENTS	\$0.09
12/10/2008	2008/11WK4	4395	FY 2007-2008	PAYMENTS	\$3.49
12/10/2008	2008/11WK4	4395	FY 2008-2009	BANK INTEREST	\$0.14
12/10/2008	2008/11WK4	4395	FY 2008-2009	PAYMENTS	\$18.42
				Total Distributed.	\$22.21



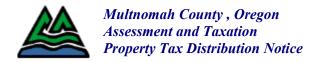
DAVID DOUGLAS SCHOOL DIST #40 **CENTRAL ADMIN** 1500 SE 130TH AVE OR 97233 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	4401	FY 2001-2002	PAYMENTS	\$0.91
12/10/2008	2008/11WK4	4401	FY 2003-2004	PAYMENTS	\$24.20
12/10/2008	2008/11WK4	4401	FY 2004-2005	PAYMENTS	\$28.13
12/10/2008	2008/11WK4	4401	FY 2005-2006	PAYMENTS	\$219.09
12/10/2008	2008/11WK4	4401	FY 2006-2007	PAYMENTS	\$669.07
12/10/2008	2008/11WK4	4401	FY 2007-2008	PAYMENTS	\$3,647.96
12/10/2008	2008/11WK4	4401	FY 2008-2009	BANK INTEREST	\$426.03
12/10/2008	2008/11WK4	4401	FY 2008-2009	PAYMENTS	\$57,645.59
				Total Distributed:	\$62,660.98



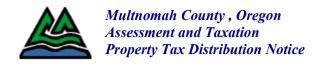
DAVID DOUGLAS SCHOOL DIST #40 BONDS **CENTRAL ADMIN** 1500 SE 130TH AVE OR 97233 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	4402	FY 2001-2002	PAYMENTS	\$0.41
12/10/2008	2008/11WK4	4402	FY 2003-2004	PAYMENTS	\$10.47
12/10/2008	2008/11WK4	4402	FY 2004-2005	PAYMENTS	\$11.89
12/10/2008	2008/11WK4	4402	FY 2005-2006	PAYMENTS	\$90.53
12/10/2008	2008/11WK4	4402	FY 2006-2007	PAYMENTS	\$317.35
12/10/2008	2008/11WK4	4402	FY 2007-2008	PAYMENTS	\$1,749.02
12/10/2008	2008/11WK4	4402	FY 2008-2009	BANK INTEREST	\$205.46
12/10/2008	2008/11WK4	4402	FY 2008-2009	PAYMENTS	\$27,800.90
				Total Distributed:	\$30,186.03



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	4405	FY 2003-2004	PAYMENTS	\$0.02
12/10/2008	2008/11WK4	4405	FY 2004-2005	PAYMENTS	\$0.08
12/10/2008	2008/11WK4	4405	FY 2005-2006	PAYMENTS	\$0.43
12/10/2008	2008/11WK4	4405	FY 2006-2007	PAYMENTS	\$1.96
12/10/2008	2008/11WK4	4405	FY 2007-2008	PAYMENTS	\$6.85
12/10/2008	2008/11WK4	4405	FY 2008-2009	BANK INTEREST	\$0.61
12/10/2008	2008/11WK4	4405	FY 2008-2009	PAYMENTS	\$82.41
				Total Distributed	\$92.36



BEAVERTON SCHOOL DIST #48

JANICE ESSENBERG, CFO

16550 S.W. MERLO RD

BEAVERTON OR 97006

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	4480	FY 2001-2002	PAYMENTS	\$0.03
12/10/2008	2008/11WK4	4480	FY 2003-2004	PAYMENTS	\$0.96
12/10/2008	2008/11WK4	4480	FY 2004-2005	PAYMENTS	\$0.92
12/10/2008	2008/11WK4	4480	FY 2005-2006	PAYMENTS	\$9.33
12/10/2008	2008/11WK4	4480	FY 2006-2007	PAYMENTS	\$22.95
12/10/2008	2008/11WK4	4480	FY 2007-2008	PAYMENTS	\$127.35
12/10/2008	2008/11WK4	4480	FY 2008-2009	BANK INTEREST	\$14.94
12/10/2008	2008/11WK4	4480	FY 2008-2009	PAYMENTS	\$2,021.35
				Total Distributed:	\$2,197.83



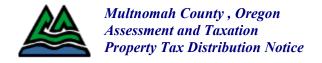
BEAVERTON SCHOOL DIST #48 BONDS JANICE ESSENBERG, CFO 16550 S.W. MERLO RD **BEAVERTON** OR 97006

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	4482	FY 2001-2002	PAYMENTS	\$0.01
12/10/2008	2008/11WK4	4482	FY 2003-2004	PAYMENTS	\$0.31
12/10/2008	2008/11WK4	4482	FY 2004-2005	PAYMENTS	\$0.38
12/10/2008	2008/11WK4	4482	FY 2005-2006	PAYMENTS	\$2.81
12/10/2008	2008/11WK4	4482	FY 2006-2007	PAYMENTS	\$7.83
12/10/2008	2008/11WK4	4482	FY 2007-2008	PAYMENTS	\$55.58
12/10/2008	2008/11WK4	4482	FY 2008-2009	BANK INTEREST	\$5.97
12/10/2008	2008/11WK4	4482	FY 2008-2009	PAYMENTS	\$808.05
				Total Distributed:	\$880.94



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	4511	FY 2001-2002	PAYMENTS	\$0.15
12/10/2008	2008/11WK4	4511	FY 2003-2004	PAYMENTS	\$4.12
12/10/2008	2008/11WK4	4511	FY 2004-2005	PAYMENTS	\$4.85
12/10/2008	2008/11WK4	4511	FY 2005-2006	PAYMENTS	\$38.46
12/10/2008	2008/11WK4	4511	FY 2006-2007	PAYMENTS	\$129.75
12/10/2008	2008/11WK4	4511	FY 2007-2008	PAYMENTS	\$713.67
12/10/2008	2008/11WK4	4511	FY 2008-2009	BANK INTEREST	\$84.52
12/10/2008	2008/11WK4	4511	FY 2008-2009	PAYMENTS	\$11,436.36
				Total Distributed:	\$12,411.88



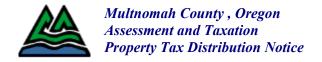
RIVERDALE SCHOOL DIST #51 DEBT DAVE PETERSON, BUSINESS MANAGER 11733 SW BREYMAN AVE OR 97219 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	4512	FY 2001-2002	PAYMENTS	\$0.09
12/10/2008	2008/11WK4	4512	FY 2003-2004	PAYMENTS	\$2.48
12/10/2008	2008/11WK4	4512	FY 2004-2005	PAYMENTS	\$2.77
12/10/2008	2008/11WK4	4512	FY 2005-2006	PAYMENTS	\$18.77
12/10/2008	2008/11WK4	4512	FY 2006-2007	PAYMENTS	\$53.99
12/10/2008	2008/11WK4	4512	FY 2007-2008	PAYMENTS	\$225.44
12/10/2008	2008/11WK4	4512	FY 2008-2009	BANK INTEREST	\$29.97
12/10/2008	2008/11WK4	4512	FY 2008-2009	PAYMENTS	\$4,054.59
				Total Distributed:	\$4,388.10



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
12/10/2008	2008/11WK4	4515	FY 2004-2005	PAYMENTS	\$0.03
12/10/2008	2008/11WK4	4515	FY 2006-2007	PAYMENTS	\$1.42
12/10/2008	2008/11WK4	4515	FY 2008-2009	PAYMENTS	\$0.24
				Total Distributed:	\$1.69



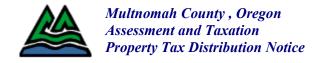
LAKE OSWEGO SCHOOL DIST #57
RONALD M. SMITH, DEPUTY CLERK
PO BOX 70
LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	4570	FY 2003-2004	PAYMENTS	\$0.21
12/10/2008	2008/11WK4	4570	FY 2004-2005	PAYMENTS	\$0.25
12/10/2008	2008/11WK4	4570	FY 2005-2006	PAYMENTS	\$2.00
12/10/2008	2008/11WK4	4570	FY 2006-2007	PAYMENTS	\$5.95
12/10/2008	2008/11WK4	4570	FY 2007-2008	PAYMENTS	\$31.39
12/10/2008	2008/11WK4	4570	FY 2008-2009	BANK INTEREST	\$3.80
12/10/2008	2008/11WK4	4570	FY 2008-2009	PAYMENTS	\$514.45
				Total Distributed:	\$558.05



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
12/10/2008	2008/11WK4	4572	FY 2003-2004	PAYMENTS	\$0.06
12/10/2008	2008/11WK4	4572	FY 2004-2005	PAYMENTS	\$0.07
12/10/2008	2008/11WK4	4572	FY 2005-2006	PAYMENTS	\$0.50
12/10/2008	2008/11WK4	4572	FY 2006-2007	PAYMENTS	\$1.35
12/10/2008	2008/11WK4	4572	FY 2007-2008	PAYMENTS	\$6.89
12/10/2008	2008/11WK4	4572	FY 2008-2009	BANK INTEREST	\$0.84
12/10/2008	2008/11WK4	4572	FY 2008-2009	PAYMENTS	\$113.73
				Total Distributed:	\$123.44



MT HOOD COMMUNITY COLLEGE FINANCE DIRECTOR 26000 SE STARK

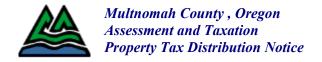
OR 97030 **GRESHAM**

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	4901	FY 2001-2002	PAYMENTS	\$0.60
12/10/2008	2008/11WK4	4901	FY 2003-2004	PAYMENTS	\$15.40
12/10/2008	2008/11WK4	4901	FY 2004-2005	PAYMENTS	\$17.94
12/10/2008	2008/11WK4	4901	FY 2005-2006	PAYMENTS	\$141.08
12/10/2008	2008/11WK4	4901	FY 2006-2007	PAYMENTS	\$433.70
12/10/2008	2008/11WK4	4901	FY 2007-2008	PAYMENTS	\$2,379.66
12/10/2008	2008/11WK4	4901	FY 2008-2009	BANK INTEREST	\$278.64
12/10/2008	2008/11WK4	4901	FY 2008-2009	PAYMENTS	\$37,703.00
				Total Distributed:	\$40,970.02



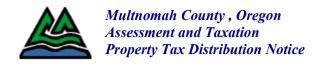
MT HOOD COMMUNITY COLLEGE BONDS FINANCE DIRECTOR 26000 SE STARK GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	4902	FY 2001-2002	PAYMENTS	\$0.04
12/10/2008	2008/11WK4	4902	FY 2003-2004	PAYMENTS	\$0.70
12/10/2008	2008/11WK4	4902	FY 2004-2005	PAYMENTS	\$0.24
				Total Distributed:	\$0.98



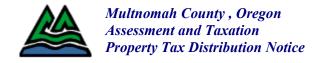
MT HOOD COM COLLEGE CANCEL/OMIT FINANCE DIRECTOR 26000 SE STARK **GRESHAM** OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	4905	FY 2003-2004	PAYMENTS	\$0.08
12/10/2008	2008/11WK4	4905	FY 2004-2005	PAYMENTS	\$0.04
12/10/2008	2008/11WK4	4905	FY 2005-2006	PAYMENTS	\$0.43
12/10/2008	2008/11WK4	4905	FY 2006-2007	PAYMENTS	\$1.24
12/10/2008	2008/11WK4	4905	FY 2007-2008	PAYMENTS	\$10.03
12/10/2008	2008/11WK4	4905	FY 2008-2009	BANK INTEREST	\$0.41
12/10/2008	2008/11WK4	4905	FY 2008-2009	PAYMENTS	\$55.76
				Total Distributed:	\$67.99



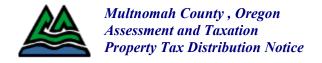
PORTLAND COMMUNITY COLLEGE
REVATHI ADITHAM
PO BOX 6119
ALOHA OR 97007

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	4950	FY 2001-2002	PAYMENTS	\$0.74
12/10/2008	2008/11WK4	4950	FY 2003-2004	PAYMENTS	\$19.84
12/10/2008	2008/11WK4	4950	FY 2004-2005	PAYMENTS	\$22.79
12/10/2008	2008/11WK4	4950	FY 2005-2006	PAYMENTS	\$180.47
12/10/2008	2008/11WK4	4950	FY 2006-2007	PAYMENTS	\$543.95
12/10/2008	2008/11WK4	4950	FY 2007-2008	PAYMENTS	\$3,008.32
12/10/2008	2008/11WK4	4950	FY 2008-2009	BANK INTEREST	\$353.99
12/10/2008	2008/11WK4	4950	FY 2008-2009	PAYMENTS	\$47,897.72
				Total Distributed	\$52 027 82



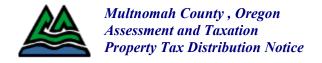
PORTLAND COMMUNITY COLLEGE BONDS **REVATHI ADITHAM** PO BOX 6119 OR 97007 ALOHA

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	4952	FY 2001-2002	PAYMENTS	\$0.73
12/10/2008	2008/11WK4	4952	FY 2003-2004	PAYMENTS	\$16.35
12/10/2008	2008/11WK4	4952	FY 2004-2005	PAYMENTS	\$18.65
12/10/2008	2008/11WK4	4952	FY 2005-2006	PAYMENTS	\$135.97
12/10/2008	2008/11WK4	4952	FY 2006-2007	PAYMENTS	\$401.90
12/10/2008	2008/11WK4	4952	FY 2007-2008	PAYMENTS	\$2,391.41
12/10/2008	2008/11WK4	4952	FY 2008-2009	BANK INTEREST	\$278.79
12/10/2008	2008/11WK4	4952	FY 2008-2009	PAYMENTS	\$37,723.42
				Total Distributed:	\$40,967.22



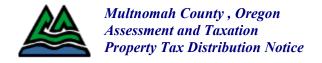
PORTLAND COM COLLEGE CANCEL/OMIT **REVATHI ADITHAM** PO BOX 6119 ALOHA OR 97007

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	4955	FY 2003-2004	PAYMENTS	\$0.06
12/10/2008	2008/11WK4	4955	FY 2004-2005	PAYMENTS	\$0.08
12/10/2008	2008/11WK4	4955	FY 2005-2006	PAYMENTS	\$0.87
12/10/2008	2008/11WK4	4955	FY 2006-2007	PAYMENTS	\$1.29
12/10/2008	2008/11WK4	4955	FY 2007-2008	PAYMENTS	\$11.43
12/10/2008	2008/11WK4	4955	FY 2008-2009	BANK INTEREST	\$0.91
12/10/2008	2008/11WK4	4955	FY 2008-2009	PAYMENTS	\$123.34
				Total Distributed:	\$137.98



BURLINGTON WATER DISTRICT PO BOX 657 SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	5100	FY 2003-2004	PAYMENTS	\$0.17
12/10/2008	2008/11WK4	5100	FY 2004-2005	PAYMENTS	\$0.20
12/10/2008	2008/11WK4	5100	FY 2005-2006	PAYMENTS	\$1.61
12/10/2008	2008/11WK4	5100	FY 2006-2007	PAYMENTS	\$5.09
12/10/2008	2008/11WK4	5100	FY 2007-2008	PAYMENTS	\$29.18
12/10/2008	2008/11WK4	5100	FY 2008-2009	BANK INTEREST	\$3.63
12/10/2008	2008/11WK4	5100	FY 2008-2009	PAYMENTS	\$489.98
				Total Distributed:	\$529.86



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

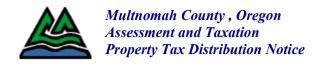
Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	5105	FY 2005-2006	PAYMENTS	\$0.03
				Total Distributed:	\$0.03



CORBETT WATER DISTRICT PO BOX 6

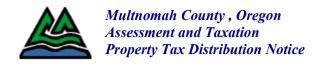
CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	5250	FY 2001-2002	PAYMENTS	\$0.01
12/10/2008	2008/11WK4	5250	FY 2003-2004	PAYMENTS	\$0.22
12/10/2008	2008/11WK4	5250	FY 2004-2005	PAYMENTS	\$0.26
12/10/2008	2008/11WK4	5250	FY 2005-2006	PAYMENTS	\$2.11
12/10/2008	2008/11WK4	5250	FY 2006-2007	PAYMENTS	\$6.68
12/10/2008	2008/11WK4	5250	FY 2007-2008	PAYMENTS	\$37.97
12/10/2008	2008/11WK4	5250	FY 2008-2009	BANK INTEREST	\$5.11
12/10/2008	2008/11WK4	5250	FY 2008-2009	PAYMENTS	\$691.07
				Total Distributed:	\$743.43



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	5255	FY 2006-2007	PAYMENTS	\$0.01
12/10/2008	2008/11WK4	5255	FY 2007-2008	PAYMENTS	\$0.25
12/10/2008	2008/11WK4	5255	FY 2008-2009	PAYMENTS	\$0.28
				Total Distributed:	\$0.54



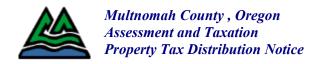
EAST MULTNOMAH SOIL & WATER 5211 N WILLIAMS AVE OR 97217 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	5270	FY 2005-2006	PAYMENTS	\$24.17
12/10/2008	2008/11WK4	5270	FY 2006-2007	PAYMENTS	\$60.70
12/10/2008	2008/11WK4	5270	FY 2007-2008	PAYMENTS	\$753.46
12/10/2008	2008/11WK4	5270	FY 2008-2009	BANK INTEREST	\$111.51
12/10/2008	2008/11WK4	5270	FY 2008-2009	PAYMENTS	\$15,071.16
				Total Distributed:	\$16,021.00



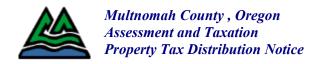
EAST MULT SOIL & WATER CANCEL/OMIT 5211 N WILLIAMS AVE OR 97217 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	5275	FY 2005-2006	PAYMENTS	\$0.07
12/10/2008	2008/11WK4	5275	FY 2006-2007	PAYMENTS	\$0.12
12/10/2008	2008/11WK4	5275	FY 2007-2008	PAYMENTS	\$2.64
12/10/2008	2008/11WK4	5275	FY 2008-2009	BANK INTEREST	\$0.18
12/10/2008	2008/11WK4	5275	FY 2008-2009	PAYMENTS	\$24.35
				Total Distributed:	\$27.36



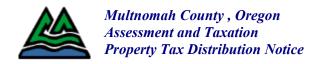
WEST MULTNOMAH SOIL & WATER 2701 NW VAUGHN ST, SUITE 450 PORTLAND OR 97210

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	5280	FY 2007-2008	PAYMENTS	\$165.02
12/10/2008	2008/11WK4	5280	FY 2008-2009	BANK INTEREST	\$19.42
12/10/2008	2008/11WK4	5280	FY 2008-2009	PAYMENTS	\$2,624.93
				Total Distributed:	\$2,809.37



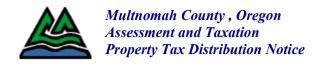
WEST MULT SOIL & WATER CANCEL/OMIT 2701 NW VAUGHN ST, SUITE 450 PORTLAND OR 97210

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	5285	FY 2007-2008	PAYMENTS	\$0.20
12/10/2008	2008/11WK4	5285	FY 2008-2009	BANK INTEREST	\$0.02
12/10/2008	2008/11WK4	5285	FY 2008-2009	PAYMENTS	\$3.06
				Total Distributed:	\$3.28



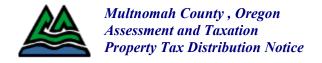
VALLEY VIEW WATER DISTRICT
C/O JAMES L. FRANZEN
3737 SW 50TH AVE
PORTLAND
OR 97221

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	5750	FY 2003-2004	PAYMENTS	\$0.13
12/10/2008	2008/11WK4	5750	FY 2004-2005	PAYMENTS	\$0.16
12/10/2008	2008/11WK4	5750	FY 2005-2006	PAYMENTS	\$1.19
12/10/2008	2008/11WK4	5750	FY 2006-2007	PAYMENTS	\$3.54
12/10/2008	2008/11WK4	5750	FY 2007-2008	PAYMENTS	\$38.22
12/10/2008	2008/11WK4	5750	FY 2008-2009	BANK INTEREST	\$4.19
12/10/2008	2008/11WK4	5750	FY 2008-2009	PAYMENTS	\$566.55
				Total Distributed:	\$613.98



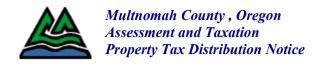
VALLEY VIEW WATER DISTRICT CANCEL/OMIT C/O JAMES L. FRANZEN 3737 SW 57TH AVE PORTLAND OR 97221

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	5755	FY 2008-2009	PAYMENTS	\$0.01
				Total Distributed:	\$0.01



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	6100	FY 2001-2002	PAYMENTS	\$0.08
12/10/2008	2008/11WK4	6100	FY 2003-2004	PAYMENTS	\$2.45
12/10/2008	2008/11WK4	6100	FY 2004-2005	PAYMENTS	\$2.90
12/10/2008	2008/11WK4	6100	FY 2005-2006	PAYMENTS	\$22.77
12/10/2008	2008/11WK4	6100	FY 2006-2007	PAYMENTS	\$69.88
12/10/2008	2008/11WK4	6100	FY 2007-2008	PAYMENTS	\$376.18
12/10/2008	2008/11WK4	6100	FY 2008-2009	BANK INTEREST	\$45.07
12/10/2008	2008/11WK4	6100	FY 2008-2009	PAYMENTS	\$6,090.83
				Total Distributed:	\$6,610.16



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	6105	FY 2004-2005	PAYMENTS	\$0.01
12/10/2008	2008/11WK4	6105	FY 2005-2006	PAYMENTS	\$0.10
12/10/2008	2008/11WK4	6105	FY 2006-2007	PAYMENTS	\$0.12
12/10/2008	2008/11WK4	6105	FY 2007-2008	PAYMENTS	\$2.49
12/10/2008	2008/11WK4	6105	FY 2008-2009	BANK INTEREST	\$0.03
12/10/2008	2008/11WK4	6105	FY 2008-2009	PAYMENTS	\$4.23
				Total Distributed:	\$6.98



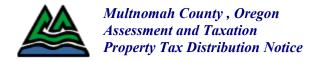
RIVERDALE FIRE DISTRICT #11J
KENT, KUYKENDALL & CO, P.C.
1001 MOLALLA AVE, SUITE 118
OREGON CITY OR 97045

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	6110	FY 2001-2002	PAYMENTS	\$0.04
12/10/2008	2008/11WK4	6110	FY 2003-2004	PAYMENTS	\$1.21
12/10/2008	2008/11WK4	6110	FY 2004-2005	PAYMENTS	\$1.55
12/10/2008	2008/11WK4	6110	FY 2005-2006	PAYMENTS	\$12.43
12/10/2008	2008/11WK4	6110	FY 2006-2007	PAYMENTS	\$37.85
12/10/2008	2008/11WK4	6110	FY 2007-2008	PAYMENTS	\$213.88
12/10/2008	2008/11WK4	6110	FY 2008-2009	BANK INTEREST	\$26.09
12/10/2008	2008/11WK4	6110	FY 2008-2009	PAYMENTS	\$3,526.41
-				Total Distributed	\$3 819 46



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

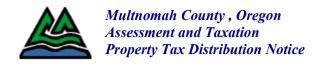
Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	6115	FY 2006-2007	PAYMENTS	\$0.30
12/10/2008	2008/11WK4	6115	FY 2008-2009	PAYMENTS	\$0.06
				Total Distributed	\$0.36



CORBETT FIRE DISTRICT #14 PO BOX 1

CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	6140	FY 2001-2002	PAYMENTS	\$0.03
12/10/2008	2008/11WK4	6140	FY 2003-2004	PAYMENTS	\$0.61
12/10/2008	2008/11WK4	6140	FY 2004-2005	PAYMENTS	\$0.72
12/10/2008	2008/11WK4	6140	FY 2005-2006	PAYMENTS	\$5.78
12/10/2008	2008/11WK4	6140	FY 2006-2007	PAYMENTS	\$18.25
12/10/2008	2008/11WK4	6140	FY 2007-2008	PAYMENTS	\$103.93
12/10/2008	2008/11WK4	6140	FY 2008-2009	BANK INTEREST	\$13.68
12/10/2008	2008/11WK4	6140	FY 2008-2009	PAYMENTS	\$1,849.41
				Total Distributed:	\$1,992.41



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	6145	FY 2005-2006	PAYMENTS	\$0.04
12/10/2008	2008/11WK4	6145	FY 2006-2007	PAYMENTS	\$0.01
12/10/2008	2008/11WK4	6145	FY 2007-2008	PAYMENTS	\$0.55
12/10/2008	2008/11WK4	6145	FY 2008-2009	BANK INTEREST	\$0.03
12/10/2008	2008/11WK4	6145	FY 2008-2009	PAYMENTS	\$3.52
				Total Distributed:	\$4.15



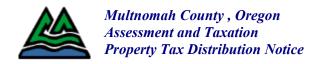
SAUVIE ISLAND RFPD #30 CHAIRMAN 18342 NW SAUVIE ISLAND ROAD PORTLAND OR 97231

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	6210	FY 2001-2002	PAYMENTS	\$0.01
12/10/2008	2008/11WK4	6210	FY 2003-2004	PAYMENTS	\$0.19
12/10/2008	2008/11WK4	6210	FY 2004-2005	PAYMENTS	\$0.23
12/10/2008	2008/11WK4	6210	FY 2005-2006	PAYMENTS	\$2.77
12/10/2008	2008/11WK4	6210	FY 2006-2007	PAYMENTS	\$8.10
12/10/2008	2008/11WK4	6210	FY 2007-2008	PAYMENTS	\$46.02
12/10/2008	2008/11WK4	6210	FY 2008-2009	BANK INTEREST	\$5.60
12/10/2008	2008/11WK4	6210	FY 2008-2009	PAYMENTS	\$756.75
				Total Distributed:	\$819.67



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	6212	FY 2003-2004	PAYMENTS	\$0.05
12/10/2008	2008/11WK4	6212	FY 2004-2005	PAYMENTS	\$0.06
12/10/2008	2008/11WK4	6212	FY 2005-2006	PAYMENTS	\$0.48
12/10/2008	2008/11WK4	6212	FY 2006-2007	PAYMENTS	\$1.44
12/10/2008	2008/11WK4	6212	FY 2007-2008	PAYMENTS	\$7.22
12/10/2008	2008/11WK4	6212	FY 2008-2009	BANK INTEREST	\$0.85
12/10/2008	2008/11WK4	6212	FY 2008-2009	PAYMENTS	\$115.51
				Total Distributed:	\$125.61



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

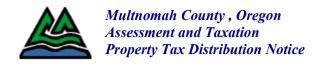
Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	6215	FY 2005-2006	PAYMENTS	\$0.01
12/10/2008	2008/11WK4	6215	FY 2007-2008	PAYMENTS	\$0.23
				Total Distributed:	\$0.24



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

SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	6310	FY 2003-2004	PAYMENTS	\$0.16
12/10/2008	2008/11WK4	6310	FY 2004-2005	PAYMENTS	\$0.19
12/10/2008	2008/11WK4	6310	FY 2005-2006	PAYMENTS	\$1.47
12/10/2008	2008/11WK4	6310	FY 2006-2007	PAYMENTS	\$4.65
12/10/2008	2008/11WK4	6310	FY 2007-2008	PAYMENTS	\$30.18
12/10/2008	2008/11WK4	6310	FY 2008-2009	BANK INTEREST	\$3.68
12/10/2008	2008/11WK4	6310	FY 2008-2009	PAYMENTS	\$497.40
				Total Distributed:	\$537.73



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	6315	FY 2007-2008	PAYMENTS	\$0.24
				Total Distributed:	\$0.24



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

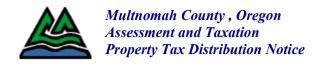
Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	6510	FY 2003-2004	PAYMENTS	\$0.14
12/10/2008	2008/11WK4	6510	FY 2004-2005	PAYMENTS	\$0.15
12/10/2008	2008/11WK4	6510	FY 2005-2006	PAYMENTS	\$1.06
12/10/2008	2008/11WK4	6510	FY 2006-2007	PAYMENTS	\$3.33
12/10/2008	2008/11WK4	6510	FY 2007-2008	PAYMENTS	\$19.00
12/10/2008	2008/11WK4	6510	FY 2008-2009	BANK INTEREST	\$3.63
12/10/2008	2008/11WK4	6510	FY 2008-2009	PAYMENTS	\$490.74
				Total Distributed	\$518.05



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

OR 97007

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	6910	FY 2001-2002	PAYMENTS	\$0.07
12/10/2008	2008/11WK4	6910	FY 2003-2004	PAYMENTS	\$1.99
12/10/2008	2008/11WK4	6910	FY 2004-2005	PAYMENTS	\$2.36
12/10/2008	2008/11WK4	6910	FY 2005-2006	PAYMENTS	\$18.95
12/10/2008	2008/11WK4	6910	FY 2006-2007	PAYMENTS	\$60.03
12/10/2008	2008/11WK4	6910	FY 2007-2008	PAYMENTS	\$339.28
12/10/2008	2008/11WK4	6910	FY 2008-2009	BANK INTEREST	\$41.15
12/10/2008	2008/11WK4	6910	FY 2008-2009	PAYMENTS	\$5,561.84
				Total Distributed:	\$6,025.67



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
12/10/2008	2008/11WK4	6912	FY 2003-2004	PAYMENTS	\$0.05
12/10/2008	2008/11WK4	6912	FY 2004-2005	PAYMENTS	\$0.06
12/10/2008	2008/11WK4	6912	FY 2005-2006	PAYMENTS	\$0.50
12/10/2008	2008/11WK4	6912	FY 2006-2007	PAYMENTS	\$1.50
12/10/2008	2008/11WK4	6912	FY 2007-2008	PAYMENTS	\$17.96
12/10/2008	2008/11WK4	6912	FY 2008-2009	BANK INTEREST	\$1.58
12/10/2008	2008/11WK4	6912	FY 2008-2009	PAYMENTS	\$213.67
				Total Distributed:	\$235.32



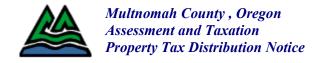
TV FIRE/RESCUE DIST #1J CANCEL/OMIT C/O DEBORAH GUZMAN 20665 SW BLANTON ST ALOHA OR 97007

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	6915	FY 2003-2004	PAYMENTS	\$0.01
12/10/2008	2008/11WK4	6915	FY 2006-2007	PAYMENTS	\$0.03
12/10/2008	2008/11WK4	6915	FY 2007-2008	PAYMENTS	\$0.41
12/10/2008	2008/11WK4	6915	FY 2008-2009	BANK INTEREST	\$0.02
12/10/2008	2008/11WK4	6915	FY 2008-2009	PAYMENTS	\$2.36
				Total Distributed:	\$2.83



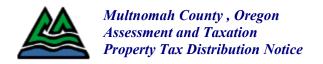
MULTNOMAH CTY - DRAINAGE #1
DISTRICT #1
1880 NE ELROD DR
PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	7000	FY 2001-2002	PAYMENTS	\$0.10
12/10/2008	2008/11WK4	7000	FY 2003-2004	PAYMENTS	\$3.18
12/10/2008	2008/11WK4	7000	FY 2004-2005	PAYMENTS	\$3.71
12/10/2008	2008/11WK4	7000	FY 2005-2006	PAYMENTS	\$25.97
12/10/2008	2008/11WK4	7000	FY 2006-2007	PAYMENTS	\$80.43
12/10/2008	2008/11WK4	7000	FY 2007-2008	PAYMENTS	\$450.89
12/10/2008	2008/11WK4	7000	FY 2008-2009	BANK INTEREST	\$58.39
12/10/2008	2008/11WK4	7000	FY 2008-2009	PAYMENTS	\$7,891.62
				Total Distributed:	\$8,514.29



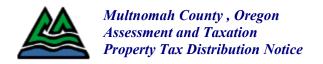
MULTNOMAH CTY - DRAINAGE #1 BONDS DISTRICT #1 1880 NE ELROD DR OR 97211 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
•				*	
12/10/2008	2008/11WK4	7002	FY 2001-2002	PAYMENTS	\$0.06
12/10/2008	2008/11WK4	7002	FY 2003-2004	PAYMENTS	\$1.52
12/10/2008	2008/11WK4	7002	FY 2004-2005	PAYMENTS	\$1.69
12/10/2008	2008/11WK4	7002	FY 2005-2006	PAYMENTS	\$12.40
12/10/2008	2008/11WK4	7002	FY 2006-2007	PAYMENTS	\$37.99
12/10/2008	2008/11WK4	7002	FY 2007-2008	PAYMENTS	\$194.59
12/10/2008	2008/11WK4	7002	FY 2008-2009	BANK INTEREST	\$24.05
12/10/2008	2008/11WK4	7002	FY 2008-2009	PAYMENTS	\$3,249.87
				Total Distributed:	\$3,522.17



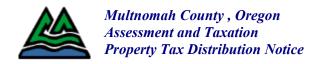
PENINSULA DRAINAGE DISTRICT 1 1880 NE ELROD DR OR 97211 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	7050	FY 2003-2004	PAYMENTS	\$0.28
12/10/2008	2008/11WK4	7050	FY 2004-2005	PAYMENTS	\$0.35
12/10/2008	2008/11WK4	7050	FY 2005-2006	PAYMENTS	\$2.70
12/10/2008	2008/11WK4	7050	FY 2006-2007	PAYMENTS	\$8.97
12/10/2008	2008/11WK4	7050	FY 2007-2008	PAYMENTS	\$51.40
12/10/2008	2008/11WK4	7050	FY 2008-2009	BANK INTEREST	\$6.18
12/10/2008	2008/11WK4	7050	FY 2008-2009	PAYMENTS	\$834.70
				Total Distributed:	\$904.58



PENINSULA DRAINAGE DISTRICT 2 1880 NE ELROD DRIVE OR 97211 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	7060	FY 2001-2002	PAYMENTS	\$0.03
12/10/2008	2008/11WK4	7060	FY 2003-2004	PAYMENTS	\$0.90
12/10/2008	2008/11WK4	7060	FY 2004-2005	PAYMENTS	\$1.18
12/10/2008	2008/11WK4	7060	FY 2005-2006	PAYMENTS	\$9.05
12/10/2008	2008/11WK4	7060	FY 2006-2007	PAYMENTS	\$27.76
12/10/2008	2008/11WK4	7060	FY 2007-2008	PAYMENTS	\$168.22
12/10/2008	2008/11WK4	7060	FY 2008-2009	BANK INTEREST	\$20.55
12/10/2008	2008/11WK4	7060	FY 2008-2009	PAYMENTS	\$2,776.91
				Total Distributed:	\$3,004.60



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

OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	7100	FY 2001-2002	PAYMENTS	\$0.02
12/10/2008	2008/11WK4	7100	FY 2003-2004	PAYMENTS	\$0.26
12/10/2008	2008/11WK4	7100	FY 2004-2005	PAYMENTS	\$0.30
12/10/2008	2008/11WK4	7100	FY 2005-2006	PAYMENTS	\$3.28
12/10/2008	2008/11WK4	7100	FY 2006-2007	PAYMENTS	\$8.61
12/10/2008	2008/11WK4	7100	FY 2007-2008	PAYMENTS	\$46.67
12/10/2008	2008/11WK4	7100	FY 2008-2009	BANK INTEREST	\$5.42
12/10/2008	2008/11WK4	7100	FY 2008-2009	PAYMENTS	\$732.64
				Total Distributed:	\$797.20



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/10/2008	2008/11WK4	7150	FY 2001-2002	PAYMENTS	\$0.02
12/10/2008	2008/11WK4	7150	FY 2003-2004	PAYMENTS	\$0.38
12/10/2008	2008/11WK4	7150	FY 2004-2005	PAYMENTS	\$0.43
12/10/2008	2008/11WK4	7150	FY 2005-2006	PAYMENTS	\$3.46
12/10/2008	2008/11WK4	7150	FY 2006-2007	PAYMENTS	\$11.57
12/10/2008	2008/11WK4	7150	FY 2007-2008	PAYMENTS	\$62.72
12/10/2008	2008/11WK4	7150	FY 2008-2009	BANK INTEREST	\$7.28
12/10/2008	2008/11WK4	7150	FY 2008-2009	PAYMENTS	\$984.38
				Total Distributed:	\$1,070.24