



Oregon State Treasury
 Debt Management Division
 350 Winter Street NE, Suite 100
 Salem, OR 97301
 (503) 378-4930
 DMD@ost.state.or.us

School Bonds Currently Guaranteed

Printed: 05/01/2012

District	Date Issued	Maturity Date	Series	Outstanding Principal	Outstanding Interest	Total Outstanding
Total: 280						
Benton Cty SD 17J (Philomath)	10/02/2007	06/15/2018	2007	\$4,650,000.00	\$816,256.25	\$5,466,256.25
Benton Cty SD 17J (Philomath)	08/04/2010	06/15/2019	2010C	\$5,280,000.00	\$838,495.00	\$6,118,495.00
Benton Cty SD 17J (Philomath)	08/04/2010	06/15/2027	2010A	\$20,000,000.00	\$16,963,200.00	\$36,963,200.00
Benton Cty SD 17J (Philomath)	08/04/2010	06/15/2032	2010B	\$4,218,267.70	\$6,766,732.00	\$10,984,999.70
Benton Cty SD 509J (Corvallis)	02/15/2003	06/01/2022	2003	\$7,820,000.00	\$301,218.75	\$8,121,218.75
Benton Cty SD 509J (Corvallis)	03/15/2007	06/15/2020	2007	\$51,655,000.00	\$13,181,200.00	\$64,836,200.00
Central Oregon Community College	06/17/2010	06/15/2030	2010	\$41,055,000.00	\$23,560,036.00	\$64,615,036.00
Chemeketa Community College	07/01/2003	06/15/2014	2003A	\$6,590,000.00	\$369,945.00	\$6,959,945.00
Chemeketa Community College	11/12/2008	06/15/2026	2008	\$49,075,000.00	\$25,185,630.00	\$74,260,630.00
Chemeketa Community College	02/09/2011	06/15/2027	2011A	\$28,000,000.00	\$18,586,606.25	\$46,586,606.25
Clackamas Community College	03/01/2001	06/15/2020	2001	\$905,000.00	\$97,781.25	\$1,002,781.25
Clackamas Cty SD 108 (Estacada)	05/04/2005	06/15/2025	2005	\$20,920,000.00	\$9,615,087.50	\$30,535,087.50
Clackamas Cty SD 115 (Gladstone)	12/14/2006	06/15/2023	2006B	\$25,390,000.00	\$8,823,421.92	\$34,213,421.92
Clackamas Cty SD 115 (Gladstone)	12/14/2006	06/15/2027	2006A	\$13,290,372.60	\$14,819,628.00	\$28,110,000.60
Clackamas Cty SD 115 (Gladstone)	04/16/2008	06/15/2014	2008	\$3,805,000.00	\$235,056.25	\$4,040,056.25
Clackamas Cty SD 12 (North Clackamas)	12/08/2004	06/15/2018	2004	\$54,380,000.00	\$10,372,968.75	\$64,752,968.75
Clackamas Cty SD 12 (North Clackamas)	03/14/2007	06/15/2029	2007B	\$108,546,142.40	\$73,771,598.60	\$182,317,741.00
Clackamas Cty SD 12 (North Clackamas)	03/14/2007	06/15/2032	2007A	\$102,480,000.00	\$68,807,434.39	\$171,287,434.39
Clackamas Cty SD 3J (W.Linn-Wilsonville)	10/05/2004	06/15/2017	2004	\$24,695,000.00	\$3,849,000.00	\$28,544,000.00
Clackamas Cty SD 3J (W.Linn-Wilsonville)	02/24/2009	06/15/2034	2009	\$94,335,000.00	\$73,735,040.76	\$168,070,040.76
Clackamas Cty SD 46 (Oregon Trail)	04/29/2009	06/15/2039	2009	\$114,035,486.60	\$89,179,212.38	\$203,214,698.98
Clackamas Cty SD 62 (Oregon City)	01/01/2004	06/15/2020	2004	\$48,585,000.00	\$12,032,306.25	\$60,617,306.25
Clackamas Cty SD 86 (Canby)	09/22/2004	06/15/2020	2004	\$5,785,000.00	\$5,265,906.25	\$11,050,906.25
Clackamas Cty SD 86 (Canby)	02/01/2005	06/15/2025	2005	\$5,740,000.00	\$13,625,768.75	\$19,365,768.75
Clackamas Cty SD 86 (Canby)	04/11/2012	06/15/2025	2012	\$28,055,000.00	\$11,126,425.00	\$39,181,425.00
Clackamas Cty SD 86 (Canby)	04/26/2012	06/15/2020	2012B	\$18,670,000.00	\$1,950,208.28	\$20,620,208.28
Clatsop Community College	01/18/2009	06/15/2029	2009	\$4,935,000.00	\$2,195,008.75	\$7,130,008.75
Clatsop Cty SD 1 (Astoria)	08/01/2002	06/15/2019	2002	\$1,390,000.00	\$27,800.00	\$1,417,800.00
Clatsop Cty SD 1 (Astoria)	03/20/2012	06/15/2019	2012	\$12,815,000.00	\$1,455,026.39	\$14,270,026.39
Clatsop Cty SD 10 (Seaside)	04/01/2004	07/01/2012	2004	\$570,000.00	\$9,975.00	\$579,975.00
Clatsop Cty SD 30 (Warrenton-Hammond)	06/15/2002	06/15/2022	2002	\$235,000.00	\$4,993.75	\$239,993.75
Clatsop Cty SD 30 (Warrenton-Hammond)	09/22/2010	06/15/2022	2010	\$3,615,000.00	\$748,837.50	\$4,363,837.50
Clatsop Cty SD 4 (Knappa)	06/16/2005	06/15/2021	2005	\$3,995,000.00	\$952,059.43	\$4,947,059.43
Columbia Cty SD 1J (Scappoose)	05/12/2009	06/15/2029	2009	\$32,825,000.00	\$18,195,115.67	\$51,020,115.67
Columbia Cty SD 47J (Vernonia)	04/13/2010	06/15/2030	2010	\$13,000,000.00	\$10,212,712.50	\$23,212,712.50

District	Date Issued	Maturity Date	Series	Outstanding Principal	Outstanding Interest	Total Outstanding
Total: 280						
Columbia Cty SD 6J (Clatskanie)	10/06/2005	06/15/2021	2005	\$5,540,000.00	\$1,220,175.00	\$6,760,175.00
Columbia Gorge Comm College (Treaty-Oak AED)	05/25/2005	06/15/2025	2005	\$2,855,000.00	\$240,884.40	\$3,095,884.40
Columbia Gorge Comm College (Treaty-Oak AED)	03/15/2012	06/15/2025	2012	\$13,790,000.00	\$3,956,481.25	\$17,746,481.25
Coos Cty SD 13 (North Bend)	03/14/2002	06/15/2022	2002	\$625,000.00	\$54,262.50	\$679,262.50
Coos Cty SD 13 (North Bend)	04/21/2005	06/15/2022	2005	\$9,445,000.00	\$2,523,936.25	\$11,968,936.25
Coos Cty SD 8 (Coquille)	10/06/2005	06/15/2021	2005	\$2,670,000.00	\$561,670.00	\$3,231,670.00
Crook Cty School District	11/17/2011	02/01/2014	2011	\$1,510,000.00	\$38,207.78	\$1,548,207.78
Curry Cty SD 1 (Central Curry)	01/15/2003	06/15/2023	2003	\$385,000.00	\$14,626.25	\$399,626.25
Curry Cty SD 1 (Central Curry)	12/15/2011	06/15/2023	2011	\$3,150,000.00	\$686,025.00	\$3,836,025.00
Curry Cty SD 17 (Brookings-Harbor)	01/15/2001	12/15/2020	2001	\$280,000.00	\$15,256.24	\$295,256.24
Curry Cty SD 17 (Brookings-Harbor)	12/01/2004	12/15/2020	2004	\$9,425,000.00	\$2,136,750.00	\$11,561,750.00
Deschutes Cty SD 1 (Bend-Lapine)	07/15/2002	12/15/2013	2002	\$2,345,000.00	\$177,800.00	\$2,522,800.00
Deschutes Cty SD 1 (Bend-Lapine)	03/15/2005	06/15/2016	2005	\$33,190,000.00	\$3,505,500.00	\$36,695,500.00
Deschutes Cty SD 2J (Redmond)	06/01/2004	06/15/2021	2004A	\$11,660,000.00	\$2,313,932.50	\$13,973,932.50
Deschutes Cty SD 2J (Redmond)	06/01/2004	06/15/2024	2004B	\$18,487,977.25	\$21,902,022.75	\$40,390,000.00
Deschutes Cty SD 2J (Redmond)	12/23/2008	06/15/2031	2008B	\$37,467,882.00	\$56,795,120.00	\$94,263,002.00
Deschutes Cty SD 2J (Redmond)	12/23/2008	06/15/2034	2008A	\$70,515,000.00	\$65,791,784.41	\$136,306,784.41
Deschutes Cty SD 6 (Sisters)	04/20/2005	06/15/2021	2005	\$14,450,000.00	\$4,273,318.75	\$18,723,318.75
Douglas Cty SD 1 (Oakland)	08/01/2009	06/15/2018	2009	\$640,000.00	\$72,150.00	\$712,150.00
Douglas Cty SD 105 (Reedsport)	03/06/2008	06/15/2013	2008B	\$305,000.00	\$13,496.75	\$318,496.75
Douglas Cty SD 105 (Reedsport)	03/06/2008	06/15/2033	2008A	\$9,760,000.00	\$5,854,059.48	\$15,614,059.48
Douglas Cty SD 116 (Winston-Dillard)	11/10/2004	06/15/2020	2004	\$7,000,000.00	\$1,384,761.25	\$8,384,761.25
Douglas Cty SD 12 (Glide)	04/10/2007	06/15/2027	2007A	\$9,900,000.00	\$3,881,437.50	\$13,781,437.50
Douglas Cty SD 130 (Sutherlin)	09/09/2008	06/15/2018	2008	\$2,470,000.00	\$345,637.50	\$2,815,637.50
Douglas Cty SD 34 (Elkton)	02/18/2009	06/15/2019	2009	\$1,030,000.00	\$157,925.00	\$1,187,925.00
Douglas Cty SD 4 (Roseburg)	12/07/2004	12/15/2020	2004	\$9,000,000.00	\$1,771,297.50	\$10,771,297.50
Douglas Cty SD 4 (Roseburg)	01/18/2005	12/15/2020	2005	\$7,180,000.00	\$1,629,540.00	\$8,809,540.00
Douglas Cty SD 77 (Glendale)	07/15/2000	06/15/2020	2000	\$675,000.00	\$192,218.78	\$867,218.78
Gilliam Cty SD 25J (Condon)	03/01/2003	06/15/2023	2003	\$1,905,000.00	\$554,542.50	\$2,459,542.50
Harney Cty SD 3 (Burns)	01/25/2006	06/15/2026	2006	\$2,340,000.00	\$875,281.25	\$3,215,281.25
Hood River Cty SD (Hood River)	09/23/2008	06/15/2023	2008	\$21,090,000.00	\$5,176,818.75	\$26,266,818.75
Hood River Cty SD (Hood River)	12/16/2010	06/15/2016	2010	\$4,415,000.00	\$353,375.00	\$4,768,375.00
Jackson Cty SD 35 (Rogue River)	06/14/2011	06/15/2017	2011	\$2,905,000.00	\$276,487.50	\$3,181,487.50
Jackson Cty SD 4 (Phoenix-Talent)	04/01/2005	06/15/2020	2005	\$9,325,000.00	\$1,612,228.75	\$10,937,228.75
Jackson Cty SD 4 (Phoenix-Talent)	07/12/2011	06/15/2020	2011	\$2,490,000.00	\$568,446.96	\$3,058,446.96
Jackson Cty SD 5 (Ashland)	06/19/2007	06/15/2019	2007	\$36,635,000.00	\$7,743,281.25	\$44,378,281.25
Jackson Cty SD 549C (Medford)	11/15/2001	06/15/2012	2001	\$3,975,000.00	\$99,375.00	\$4,074,375.00
Jackson Cty SD 549C (Medford)	11/27/2007	12/15/2032	2007B	\$47,700,000.00	\$29,179,806.28	\$76,879,806.28
Jackson Cty SD 549C (Medford)	04/23/2008	06/15/2033	2008	\$64,650,000.00	\$39,845,452.50	\$104,495,452.50
Jackson Cty SD 549C (Medford)	06/18/2009	06/15/2034	2009	\$33,980,000.00	\$23,012,065.75	\$56,992,065.75
Jackson Cty SD 6 (Central Point)	09/28/2004	06/15/2020	2004	\$21,075,000.00	\$4,818,087.50	\$25,893,087.50
Jackson Cty SD 9 (Eagle Point)	04/01/2005	06/15/2021	2005	\$24,695,000.00	\$7,618,575.00	\$32,313,575.00

District	Date Issued	Maturity Date	Series	Outstanding Principal	Outstanding Interest	Total Outstanding
Total: 280						
Jefferson Cty SD 509J (Madras)	03/15/2002	06/15/2022	2002	\$11,415,000.00	\$3,502,462.50	\$14,917,462.50
Jefferson Cty SD 509J (Madras)	10/01/2002	06/15/2013	2002	\$2,420,000.00	\$83,055.00	\$2,503,055.00
Josephine Cty SD (Three Rivers)	02/01/2005	06/15/2020	2005	\$16,335,000.00	\$4,311,827.52	\$20,646,827.52
Josephine Cty SD 7 (Grants Pass)	01/01/2004	06/15/2013	2004	\$7,385,000.00	\$321,878.13	\$7,706,878.13
Lake Cty SD 14 (North Lake)	10/15/2003	01/15/2014	2003	\$540,000.00	\$30,562.50	\$570,562.50
Lane Community College	06/18/2009	06/15/2024	2009	\$36,655,000.00	\$9,819,700.00	\$46,474,700.00
Lane Cty SD 1 (Pleasant Hill)	10/01/2002	12/15/2016	2002	\$3,270,000.00	\$364,062.50	\$3,634,062.50
Lane Cty SD 1 (Pleasant Hill)	07/01/2004	06/15/2014	2004	\$345,000.00	\$22,418.75	\$367,418.75
Lane Cty SD 19 (Springfield)	12/19/2006	06/15/2029	2006	\$14,999,620.00	\$10,117,311.09	\$25,116,931.09
Lane Cty SD 19 (Springfield)	01/31/2007	06/15/2019	2007B	\$10,340,000.00	\$3,328,500.00	\$13,668,500.00
Lane Cty SD 19 (Springfield)	01/31/2007	06/15/2023	2007A	\$16,068,799.75	\$10,941,200.25	\$27,010,000.00
Lane Cty SD 28J (Fern Ridge)	03/15/2005	06/15/2016	2005	\$6,015,000.00	\$633,281.25	\$6,648,281.25
Lane Cty SD 28J (Fern Ridge)	05/28/2009	06/15/2012	2009	\$625,000.00	\$4,687.50	\$629,687.50
Lane Cty SD 40 (Creswell)	06/15/2000	06/15/2020	2000	\$375,000.00	\$131,015.56	\$506,015.56
Lane Cty SD 40 (Creswell)	06/01/2004	06/15/2020	2004	\$9,395,000.00	\$1,971,535.00	\$11,366,535.00
Lane Cty SD 40 (Creswell)	02/21/2007	06/15/2027	2007	\$11,960,000.00	\$5,603,982.50	\$17,563,982.50
Lane Cty SD 45J3 (South Lane)	08/15/2002	06/15/2025	2002	\$925,000.00	\$19,750.00	\$944,750.00
Lane Cty SD 45J3 (South Lane)	03/20/2012	06/15/2025	2012	\$21,335,000.00	\$5,848,983.33	\$27,183,983.33
Lane Cty SD 4J (Eugene)	02/15/2002	07/01/2013	2002	\$5,835,000.00	\$302,018.75	\$6,137,018.75
Lane Cty SD 4J (Eugene)	09/23/2008	07/01/2017	2008	\$43,615,000.00	\$8,168,825.00	\$51,783,825.00
Lane Cty SD 4J (Eugene)	08/11/2011	06/15/2023	2011A	\$15,870,000.00	\$4,647,600.00	\$20,517,600.00
Lane Cty SD 4J (Eugene)	08/11/2011	06/15/2028	2011B	\$15,000,000.00	\$11,632,500.00	\$26,632,500.00
Lane Cty SD 4J (Eugene)	08/11/2011	06/15/2031	2011C	\$4,127,258.15	\$5,647,741.85	\$9,775,000.00
Lane Cty SD 52 (Bethel)	08/15/2002	06/15/2020	2002	\$14,815,000.00	\$2,354,640.02	\$17,169,640.02
Lane Cty SD 52 (Bethel)	06/16/2011	06/15/2014	2011	\$5,985,000.00	\$101,737.50	\$6,086,737.50
Lane Cty SD 68 (McKenzie)	02/22/2005	06/15/2017	2005	\$3,500,000.00	\$449,800.00	\$3,949,800.00
Lane Cty SD 76 (Oakridge)	03/19/2009	06/15/2018	2009	\$1,720,000.00	\$246,275.00	\$1,966,275.00
Lane Cty SD 97J (Siuslaw)	11/01/2004	06/15/2019	2004	\$9,630,000.00	\$2,187,675.01	\$11,817,675.01
Lincoln Cty Unified SD	06/19/2008	06/15/2012	2008	\$4,465,000.00	\$83,262.50	\$4,548,262.50
Lincoln Cty Unified SD	07/07/2011	06/15/2024	2011A	\$48,000,000.00	\$16,303,675.00	\$64,303,675.00
Lincoln Cty Unified SD	07/07/2011	06/15/2026	2011B	\$15,000,000.00	\$10,392,150.00	\$25,392,150.00
Linn Cty SD 55 (Sweet Home)	04/14/2005	06/15/2025	2005	\$9,530,000.00	\$3,643,537.50	\$13,173,537.50
Linn Cty SD 55 (Sweet Home)	01/05/2006	06/15/2029	2006	\$8,500,000.00	\$4,802,856.25	\$13,302,856.25
Linn Cty SD 7J (Harrisburg)	11/30/2004	06/15/2019	2004	\$3,115,000.00	\$508,143.75	\$3,623,143.75
Linn Cty SD 8J (Greater Albany)	12/20/2006	06/15/2017	2006	\$38,855,000.00	\$6,127,087.50	\$44,982,087.50
Linn Cty SD 9 (Lebanon Community)	05/17/2001	06/15/2030	2001	\$620,000.00	\$33,075.00	\$653,075.00
Linn Cty SD 9 (Lebanon Community)	04/20/2005	06/15/2030	2005	\$19,140,000.00	\$13,777,706.25	\$32,917,706.25
Linn Cty SD 9 (Lebanon Community)	03/22/2011	06/15/2030	2011	\$27,630,000.00	\$13,995,371.96	\$41,625,371.96
Linn Cty SD 95C (Scio)	11/01/2004	07/15/2014	2004	\$580,000.00	\$35,400.00	\$615,400.00
Linn-Benton Community College	03/01/2001	06/15/2016	2001	\$3,150,101.60	\$384,791.35	\$3,534,892.95
Linn-Benton Community College	03/05/2002	06/15/2016	2002	\$3,650,867.00	\$2,889,133.00	\$6,540,000.00
Malheur Cty SD 26 (Nyssa)	06/01/2004	06/15/2015	2004	\$1,560,000.00	\$128,095.00	\$1,688,095.00

District	Date Issued	Maturity Date	Series	Outstanding Principal	Outstanding Interest	Total Outstanding
Total: 280						
Malheur Cty SD 61 (Adrian)	05/15/2007	06/15/2046	2007	\$3,785,000.00	\$4,592,406.30	\$8,377,406.30
Malheur Cty SD 84 (Vale) (UHD 3)	10/01/2004	06/15/2017	2004	\$1,020,000.00	\$132,996.25	\$1,152,996.25
Malheur Cty SD 8C (Ontario)	08/05/2010	06/15/2027	2010	\$17,685,000.00	\$16,012,120.00	\$33,697,120.00
Marion Cty SD 15 (North Marion)	03/01/2005	06/15/2018	2005	\$7,580,000.00	\$1,049,715.00	\$8,629,715.00
Marion Cty SD 24J (Salem Keizer)	03/01/2004	06/15/2019	2004	\$78,515,000.00	\$14,682,306.25	\$93,197,306.25
Marion Cty SD 24J (Salem Keizer)	04/02/2008	06/15/2014	2008	\$12,995,000.00	\$926,925.00	\$13,921,925.00
Marion Cty SD 24J (Salem Keizer)	03/16/2009	06/15/2017	2009A	\$59,835,000.00	\$9,392,200.00	\$69,227,200.00
Marion Cty SD 24J (Salem Keizer)	03/16/2009	06/15/2017	2009B	\$115,180,186.90	\$82,530,163.73	\$197,710,350.63
Marion Cty SD 24J (Salem Keizer)	12/16/2009	06/15/2020	2009C	\$31,760,000.00	\$3,374,500.00	\$35,134,500.00
Marion Cty SD 24J (Salem Keizer)	06/23/2011	06/15/2020	2011	\$31,620,000.00	\$7,668,962.50	\$39,288,962.50
Marion Cty SD 29J (North Santiam)	04/02/2008	07/01/2013	2008	\$1,565,000.00	\$59,118.75	\$1,624,118.75
Marion Cty SD 45 (St Paul)	02/20/2007	06/15/2027	2007	\$3,805,000.00	\$1,477,181.26	\$5,282,181.26
Marion Cty SD 4J (Silver Falls)	01/18/2007	06/15/2027	2007	\$44,875,000.00	\$19,817,237.50	\$64,692,237.50
Marion Cty SD 4J (Silver Falls)	08/21/2008	06/15/2013	2008	\$3,015,000.00	\$107,271.25	\$3,122,271.25
Marion Cty SD 5 (Cascade)	12/20/2005	06/15/2026	2005	\$8,915,000.00	\$3,243,320.76	\$12,158,320.76
Marion Cty SD 91 (Mt Angel)	07/01/2004	06/15/2016	2004	\$2,465,000.00	\$235,597.50	\$2,700,597.50
Morrow Cty SD 1	04/28/2005	06/15/2021	2005	\$14,660,000.00	\$4,289,106.25	\$18,949,106.25
Morrow Cty SD 2 (Ione)	04/22/2009	06/15/2024	2009	\$2,560,000.00	\$831,450.00	\$3,391,450.00
Multnomah Cty SD 10J (Gresham-Barlow)	10/01/2003	06/15/2012	2003B	\$355,000.00	\$6,878.13	\$361,878.13
Multnomah Cty SD 10J (Gresham-Barlow)	10/01/2003	06/15/2017	2003A	\$12,670,000.00	\$2,030,750.00	\$14,700,750.00
Multnomah Cty SD 10J (Gresham-Barlow)	04/26/2005	06/15/2021	2005	\$32,405,000.00	\$10,959,100.00	\$43,364,100.00
Multnomah Cty SD 28J (Centennial)	12/30/2004	12/15/2020	2004	\$20,650,000.00	\$5,765,212.50	\$26,415,212.50
Multnomah Cty SD 3 (Parkrose)	08/11/2011	06/30/2028	2011B	\$15,000,000.00	\$12,127,500.00	\$27,127,500.00
Multnomah Cty SD 3 (Parkrose)	08/11/2011	06/30/2036	2011A	\$48,000,000.00	\$35,684,625.00	\$83,684,625.00
Multnomah Cty SD 39 (Corbett)	11/26/2008	12/15/2013	2008	\$1,550,000.00	\$82,425.00	\$1,632,425.00
Multnomah Cty SD 51J (Riverdale)	07/29/2008	06/15/2016	2008	\$4,080,000.00	\$413,975.00	\$4,493,975.00
Multnomah Cty SD 51J (Riverdale)	02/26/2009	06/15/2034	2009B	\$8,601,278.20	\$7,868,551.43	\$16,469,829.63
Multnomah Cty SD 51J (Riverdale)	03/05/2009	06/15/2024	2009A	\$12,665,000.00	\$4,445,775.00	\$17,110,775.00
Multnomah Cty SD 7 (Reynolds)	10/01/2001	06/15/2015	2001	\$8,835,000.00	\$958,050.00	\$9,793,050.00
Multnomah Cty SD 7 (Reynolds)	03/01/2005	06/15/2020	2005	\$31,745,000.00	\$8,183,412.50	\$39,928,412.50
Oregon Coast Community College	08/01/2004	06/15/2025	2004	\$2,515,000.00	\$150,377.50	\$2,665,377.50
Oregon Coast Community College	03/20/2012	06/15/2025	2012	\$17,425,000.00	\$5,361,932.99	\$22,786,932.99
Polk Cty SD 13J (Central)	05/01/2004	06/15/2020	2004	\$6,920,000.00	\$1,510,514.46	\$8,430,514.46
Polk Cty SD 13J (Central)	03/08/2007	06/15/2027	2007A	\$10,470,000.00	\$5,279,775.02	\$15,749,775.02
Polk Cty SD 13J (Central)	03/08/2007	06/15/2027	2007B	\$2,265,734.00	\$283,468.80	\$2,549,202.80
Polk Cty SD 13J (Central)	05/13/2009	06/15/2029	2009A	\$31,825,000.00	\$19,378,047.05	\$51,203,047.05
Polk Cty SD 13J (Central)	05/13/2009	06/15/2039	2009B	\$15,335,465.65	\$19,092,812.33	\$34,428,277.98
Polk Cty SD 2 (Dallas)	10/01/2001	06/15/2012	2001	\$1,940,000.00	\$52,137.50	\$1,992,137.50
Polk Cty SD 2 (Dallas)	01/27/2010	06/16/2016	2010	\$8,600,000.00	\$236,565.00	\$8,836,565.00
Polk Cty SD 21 (Perrydale)	10/15/2000	06/15/2020	2000	\$680,000.00	\$191,831.25	\$871,831.25
Rogue Community College (Jackson Cty Bond)	02/01/2005	06/15/2025	2005	\$12,475,000.00	\$4,045,387.50	\$16,520,387.50
Rogue Community College (Jackson Cty Bond)	04/18/2012	06/15/2025	2012	\$9,430,000.00	\$2,937,436.25	\$12,367,436.25

District	Date Issued	Maturity Date	Series	Outstanding Principal	Outstanding Interest	Total Outstanding
Total: 280						
Tillamook Bay Community College	09/25/2007	06/15/2027	2007	\$8,965,000.00	\$3,508,581.25	\$12,473,581.25
Tillamook Cty SD 101 (Nestucca Valley)	07/14/2005	06/15/2028	2005	\$1,340,000.00	\$161,625.00	\$1,501,625.00
Tillamook Cty SD 101 (Nestucca Valley)	03/14/2012	06/15/2028	2012	\$9,700,000.00	\$3,198,283.19	\$12,898,283.19
Tillamook Cty SD 56 (Neah-Kah-Nie)	12/16/2004	06/15/2025	2004	\$8,625,000.00	\$3,038,262.50	\$11,663,262.50
Tillamook Cty SD 56 (Neah-Kah-Nie)	01/19/2005	06/15/2025	2005	\$5,320,000.00	\$1,801,884.38	\$7,121,884.38
Tillamook Cty SD 9 (Tillamook)	08/15/2002	06/15/2022	2002	\$540,000.00	\$17,125.00	\$557,125.00
Tillamook Cty SD 9 (Tillamook)	01/24/2007	06/15/2022	2007	\$8,690,000.00	\$2,280,200.00	\$10,970,200.00
Umatilla Cty SD 1 (Helix)	03/12/2009	06/15/2024	2009	\$1,280,000.00	\$441,825.00	\$1,721,825.00
Umatilla Cty SD 2 (Pilot Rock)	04/28/2009	06/15/2029	2009	\$3,290,000.00	\$1,660,562.50	\$4,950,562.50
Umatilla Cty SD 29J (Athena-Weston)	06/15/2006	06/15/2016	2006	\$1,175,000.00	\$134,200.00	\$1,309,200.00
Umatilla Cty SD 5R (Echo)	06/15/2003	06/15/2023	2003	\$290,000.00	\$9,700.00	\$299,700.00
Umatilla Cty SD 5R (Echo)	03/01/2012	06/15/2023	2012	\$2,180,000.00	\$507,620.00	\$2,687,620.00
Umatilla Cty SD 6 (Umatilla)	02/01/2005	06/15/2022	2005	\$7,705,000.00	\$1,803,182.50	\$9,508,182.50
Umatilla Cty SD 61 (Stanfield)	03/15/2005	06/15/2019	2005	\$3,280,000.00	\$536,278.75	\$3,816,278.75
Umatilla Cty SD 8 (Hermiston)	08/12/2004	06/15/2019	2004	\$25,795,000.00	\$5,507,728.14	\$31,302,728.14
Umatilla Cty SD 8 (Hermiston)	04/15/2009	06/15/2029	2009A	\$20,550,000.00	\$13,407,195.00	\$33,957,195.00
Umatilla Cty SD 8 (Hermiston)	04/15/2009	06/15/2029	2009B	\$7,807,256.60	\$6,602,743.00	\$14,409,999.60
Umatilla Cty SD 8 (Hermiston)	12/01/2009	06/15/2025	2009C	\$31,760,000.00	\$5,986,760.00	\$37,746,760.00
Umatilla Cty SD 8 (Hermiston)	07/13/2010	06/15/2029	2010	\$8,590,000.00	\$2,766,001.00	\$11,356,001.00
Union Cty SD 1 (La Grande)	05/15/2001	06/15/2013	2001	\$190,000.00	\$8,977.50	\$198,977.50
Union Cty SD 11 (Imbler)	12/17/2010	06/15/2029	2010	\$4,000,000.00	\$3,990,000.00	\$7,990,000.00
Union Cty SD 15 (Cove)	05/02/2007	06/15/2015	2007	\$240,000.00	\$15,725.00	\$255,725.00
Wallowa Cty SD 21 (Enterprise)	06/15/2002	06/15/2012	2002	\$315,000.00	\$6,772.50	\$321,772.50
Wasco Cty SD 12 (The Dalles) Bonds	05/15/2001	06/15/2020	2001	\$11,820,000.00	\$3,283,665.63	\$15,103,665.63
Wasco Cty SD 29 (Dufur)	02/25/2009	06/15/2018	2009	\$3,135,000.00	\$397,893.75	\$3,532,893.75
Washington Cty SD 13 (Banks)	06/28/2007	06/15/2012	2007	\$415,000.00	\$8,818.75	\$423,818.75
Washington Cty SD 13 (Banks)	03/03/2009	06/15/2017	2009	\$5,395,000.00	\$555,618.75	\$5,950,618.75
Washington Cty SD 15 (Forest Grove)	04/13/2005	06/15/2021	2005	\$28,550,000.00	\$8,746,418.75	\$37,296,418.75
Washington Cty SD 15 (Forest Grove)	01/25/2011	06/15/2026	2011A	\$20,000,000.00	\$17,136,100.00	\$37,136,100.00
Washington Cty SD 15 (Forest Grove)	01/25/2011	06/15/2027	2011B	\$12,556,459.70	\$6,303,540.30	\$18,860,000.00
Washington Cty SD 15 (Forest Grove)	02/23/2012	06/15/2024	2012A	\$14,410,000.00	\$4,090,909.17	\$18,500,909.17
Washington Cty SD 15 (Forest Grove)	02/23/2012	06/15/2031	2012B	\$18,330,229.55	\$15,994,770.45	\$34,325,000.00
Washington Cty SD 23J (Tigard-Tualatin)	08/03/2011	06/15/2016	2011A	\$10,004,448.00	\$972,919.48	\$10,977,367.48
Washington Cty SD 23J (Tigard-Tualatin)	08/03/2011	06/15/2017	2011B	\$10,000,000.00	\$1,549,900.00	\$11,549,900.00
Washington Cty SD 48J (Beaverton)	04/02/2009	06/15/2018	2009	\$35,590,000.00	\$8,362,937.50	\$43,952,937.50
Washington Cty SD 48J (Beaverton)	08/25/2011	06/15/2023	2011	\$42,175,000.00	\$11,687,506.25	\$53,862,506.25
Washington Cty SD 88J (Sherwood)	06/22/2005	06/15/2018	2005	\$18,590,000.00	\$3,697,868.75	\$22,287,868.75
Washington Cty SD 88J (Sherwood)	01/23/2007	12/15/2031	2007A	\$29,806,704.05	\$12,654,576.50	\$42,461,280.55
Washington Cty SD 88J (Sherwood)	01/23/2007	06/15/2032	2007B	\$64,215,000.00	\$36,973,098.25	\$101,188,098.25
Washington Cty SD 88J (Sherwood)	03/20/2008	06/15/2012	2008	\$2,555,000.00	\$51,100.00	\$2,606,100.00
Yamhill Cty SD 1 (Yamhill-Carlton)	04/28/2005	06/15/2021	2005	\$5,285,000.00	\$1,159,267.50	\$6,444,267.50
Yamhill Cty SD 29J (Newberg)	12/15/2002	06/15/2023	2002	\$1,845,000.00	\$46,125.00	\$1,891,125.00

District	Date Issued	Maturity Date	Series	Outstanding Principal	Outstanding Interest	Total Outstanding
Total: 280						
Yamhill Cty SD 29J (Newberg)	04/04/2005	06/15/2021	2005	\$33,600,000.00	\$8,765,843.75	\$42,365,843.75
Yamhill Cty SD 29J (Newberg)	07/12/2011	06/15/2017	2011A	\$12,140,000.00	\$1,000,950.00	\$13,140,950.00
Yamhill Cty SD 29J (Newberg)	07/12/2011	06/15/2019	2011B	\$15,000,000.00	\$4,415,625.00	\$19,415,625.00
Yamhill Cty SD 40 (McMinnville)	06/26/2007	06/15/2028	2007	\$57,755,000.00	\$27,908,809.43	\$85,663,809.43
Yamhill Cty SD 48J (Sheridan)	05/15/2003	06/15/2022	2003	\$810,000.00	\$28,695.00	\$838,695.00
Yamhill Cty SD 48J (Sheridan)	03/27/2012	06/15/2022	2012	\$5,570,000.00	\$981,675.63	\$6,551,675.63
Yamhill Cty SD 4J (Amity)	04/01/2002	06/15/2022	2002	\$370,000.00	\$8,325.00	\$378,325.00
Yamhill Cty SD 4J (Amity)	10/06/2005	06/15/2022	2005	\$5,140,000.00	\$1,318,925.00	\$6,458,925.00
Yamhill Cty SD 8 (Dayton)	12/15/2004	06/01/2019	2004	\$4,165,000.00	\$726,803.75	\$4,891,803.75
Yamhill Cty SD 8 (Dayton)	08/01/2009	06/15/2034	2009B	\$9,000,000.00	\$9,517,877.04	\$18,517,877.04
Yamhill Cty SD 8 (Dayton)	08/13/2009	06/15/2020	2009A	\$2,045,000.00	\$416,250.00	\$2,461,250.00
Totals for 280				\$3,398,740,537.70	\$1,570,444,270.07	\$4,969,184,807.77
Report Totals:				\$3,398,740,537.70	\$1,570,444,270.07	\$4,969,184,807.77