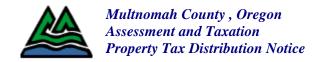


PORT OF PORTLAND C/O CASH MANAGER PO BOX 3529 **PORTLAND** 

OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	1001	FY 2006-2007	PAYMENTS	\$11.26
12/5/2012	2012/11WK4	1001	FY 2007-2008	PAYMENTS	\$12.35
12/5/2012	2012/11WK4	1001	FY 2008-2009	PAYMENTS	\$12.47
12/5/2012	2012/11WK4	1001	FY 2009-2010	PAYMENTS	\$386.76
12/5/2012	2012/11WK4	1001	FY 2010-2011	PAYMENTS	\$832.67
12/5/2012	2012/11WK4	1001	FY 2011-2012	PAYMENTS	\$1,566.01
12/5/2012	2012/11WK4	1001	FY 2012-2013	PAYMENTS	\$557,525.73
				Total Distributed:	\$560,347.25



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	1005	FY 2006-2007	PAYMENTS	\$0.02
12/5/2012	2012/11WK4	1005	FY 2007-2008	PAYMENTS	\$0.04
12/5/2012	2012/11WK4	1005	FY 2008-2009	PAYMENTS	\$0.01
12/5/2012	2012/11WK4	1005	FY 2009-2010	PAYMENTS	\$0.46
12/5/2012	2012/11WK4	1005	FY 2010-2011	PAYMENTS	\$1.05
12/5/2012	2012/11WK4	1005	FY 2011-2012	PAYMENTS	\$6.45
12/5/2012	2012/11WK4	1005	FY 2012-2013	PAYMENTS	\$2,326.35
				Total Distributed:	\$2,334.38



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	1100	FY 2006-2007	PAYMENTS	\$15.31
12/5/2012	2012/11WK4	1100	FY 2007-2008	PAYMENTS	\$16.80
12/5/2012	2012/11WK4	1100	FY 2008-2009	PAYMENTS	\$16.96
12/5/2012	2012/11WK4	1100	FY 2009-2010	PAYMENTS	\$524.14
12/5/2012	2012/11WK4	1100	FY 2010-2011	PAYMENTS	\$1,129.20
12/5/2012	2012/11WK4	1100	FY 2011-2012	PAYMENTS	\$2,127.89
12/5/2012	2012/11WK4	1100	FY 2012-2013	PAYMENTS	\$756,483.37
				Total Distributed:	\$760,313.67



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	1102	FY 2006-2007	PAYMENTS	\$29.39
12/5/2012	2012/11WK4	1102	FY 2007-2008	PAYMENTS	\$59.13
12/5/2012	2012/11WK4	1102	FY 2008-2009	PAYMENTS	\$54.27
12/5/2012	2012/11WK4	1102	FY 2009-2010	PAYMENTS	\$1,902.86
12/5/2012	2012/11WK4	1102	FY 2010-2011	PAYMENTS	\$3,775.31
12/5/2012	2012/11WK4	1102	FY 2011-2012	PAYMENTS	\$5,034.54
12/5/2012	2012/11WK4	1102	FY 2012-2013	PAYMENTS	\$2,548,921.53
•				T ( 1D: ( )1 ( 1	¢2 550 777 02

Total Distributed:

\$2,559,777.03



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	1105	FY 2006-2007	PAYMENTS	\$0.08
12/5/2012	2012/11WK4	1105	FY 2007-2008	PAYMENTS	\$0.21
12/5/2012	2012/11WK4	1105	FY 2008-2009	PAYMENTS	\$0.11
12/5/2012	2012/11WK4	1105	FY 2009-2010	PAYMENTS	\$2.83
12/5/2012	2012/11WK4	1105	FY 2010-2011	PAYMENTS	\$5.95
12/5/2012	2012/11WK4	1105	FY 2011-2012	PAYMENTS	\$28.32
12/5/2012	2012/11WK4	1105	FY 2012-2013	PAYMENTS	\$13,305.40
				Total Distributed:	\$13,342.90



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

OR 97202 **PORTLAND** 

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	1152	FY 2006-2007	PAYMENTS	\$15.77
12/5/2012	2012/11WK4	1152	FY 2007-2008	PAYMENTS	\$15.21
12/5/2012	2012/11WK4	1152	FY 2008-2009	PAYMENTS	\$14.42
12/5/2012	2012/11WK4	1152	FY 2009-2010	PAYMENTS	\$481.24
12/5/2012	2012/11WK4	1152	FY 2010-2011	PAYMENTS	\$1,058.13
12/5/2012	2012/11WK4	1152	FY 2011-2012	PAYMENTS	\$1,344.07
				Total Distributed	\$2,928,84



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

**PORTLAND** OR 97202

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	1155	FY 2006-2007	PAYMENTS	\$0.04
12/5/2012	2012/11WK4	1155	FY 2007-2008	PAYMENTS	\$0.05
12/5/2012	2012/11WK4	1155	FY 2008-2009	PAYMENTS	\$0.02
12/5/2012	2012/11WK4	1155	FY 2009-2010	PAYMENTS	\$0.56
12/5/2012	2012/11WK4	1155	FY 2010-2011	PAYMENTS	\$1.27
12/5/2012	2012/11WK4	1155	FY 2011-2012	PAYMENTS	\$5.26
				Total Distributed:	\$7.20



CITY OF FAIRVIEW FINANCE DIRECTOR PO BOX 337 FAIRVIEW

OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	2000	FY 2006-2007	PAYMENTS	\$5.51
12/5/2012	2012/11WK4	2000	FY 2007-2008	PAYMENTS	\$6.19
12/5/2012	2012/11WK4	2000	FY 2008-2009	PAYMENTS	\$6.51
12/5/2012	2012/11WK4	2000	FY 2009-2010	PAYMENTS	\$203.53
12/5/2012	2012/11WK4	2000	FY 2010-2011	PAYMENTS	\$437.49
12/5/2012	2012/11WK4	2000	FY 2011-2012	PAYMENTS	\$827.52
12/5/2012	2012/11WK4	2000	FY 2012-2013	PAYMENTS	\$296,869.93
				Takal Diakaihaskada	\$208 356 68

Total Distributed:

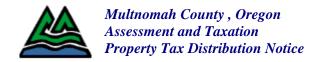
\$298,356.68



CITY OF FAIRVIEW SEWER LIEN FINANCE DIRECTOR PO BOX 337

**FAIRVIEW** OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	2003	FY 2007-2008	PAYMENTS	\$0.03
12/5/2012	2012/11WK4	2003	FY 2008-2009	PAYMENTS	\$0.01
12/5/2012	2012/11WK4	2003	FY 2009-2010	PAYMENTS	\$0.63
12/5/2012	2012/11WK4	2003	FY 2010-2011	PAYMENTS	\$2.56
12/5/2012	2012/11WK4	2003	FY 2011-2012	PAYMENTS	\$3.63
12/5/2012	2012/11WK4	2003	FY 2012-2013	PAYMENTS	\$1,839.14
				Total Distributed:	\$1,846.00

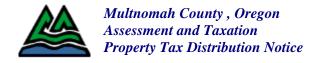


CITY OF FAIRVIEW CANCEL & OMIT FINANCE DIRECTOR PO BOX 337 **FAIRVIEW** OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	2005	FY 2007-2008	PAYMENTS	\$0.13
12/5/2012	2012/11WK4	2005	FY 2008-2009	PAYMENTS	\$0.05
12/5/2012	2012/11WK4	2005	FY 2010-2011	PAYMENTS	\$0.01
12/5/2012	2012/11WK4	2005	FY 2011-2012	PAYMENTS	\$0.14
12/5/2012	2012/11WK4	2005	FY 2012-2013	PAYMENTS	\$1,551.29
				Takal Diakallaskal	\$1 551 62

Total Distributed:

\$1,551.62



CITY OF GRESHAM

CASH & DEBT MANAGEMENT DEPT.

1333 NW EASTMAN PARKWAY

GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	2050	FY 2006-2007	PAYMENTS	\$71.10
12/5/2012	2012/11WK4	2050	FY 2007-2008	PAYMENTS	\$77.31
12/5/2012	2012/11WK4	2050	FY 2008-2009	PAYMENTS	\$77.92
12/5/2012	2012/11WK4	2050	FY 2009-2010	PAYMENTS	\$2,417.73
12/5/2012	2012/11WK4	2050	FY 2010-2011	PAYMENTS	\$5,186.59
12/5/2012	2012/11WK4	2050	FY 2011-2012	PAYMENTS	\$9,750.64
12/5/2012	2012/11WK4	2050	FY 2012-2013	PAYMENTS	\$3,456,835.59
-				T . 1 D	¢2 474 446 00

Total Distributed:

\$3,474,416.88



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	2051	FY 2006-2007	PAYMENTS	\$0.29
12/5/2012	2012/11WK4	2051	FY 2007-2008	PAYMENTS	\$0.35
12/5/2012	2012/11WK4	2051	FY 2008-2009	PAYMENTS	\$0.47
12/5/2012	2012/11WK4	2051	FY 2009-2010	PAYMENTS	\$17.37
12/5/2012	2012/11WK4	2051	FY 2010-2011	PAYMENTS	\$34.41
12/5/2012	2012/11WK4	2051	FY 2011-2012	PAYMENTS	\$52.94
12/5/2012	2012/11WK4	2051	FY 2012-2013	PAYMENTS	\$23,669.61
-				Total Distributed:	\$23,775.44



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	2052	FY 2006-2007	PAYMENTS	\$3.65
12/5/2012	2012/11WK4	2052	FY 2007-2008	PAYMENTS	\$1.75
12/5/2012	2012/11WK4	2052	FY 2008-2009	PAYMENTS	\$1.15
				Total Distributed:	\$6.55



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	2054	FY 2006-2007	PAYMENTS	\$4.20
12/5/2012	2012/11WK4	2054	FY 2007-2008	PAYMENTS	\$5.31
12/5/2012	2012/11WK4	2054	FY 2008-2009	PAYMENTS	\$7.19
12/5/2012	2012/11WK4	2054	FY 2009-2010	PAYMENTS	\$248.38
12/5/2012	2012/11WK4	2054	FY 2010-2011	PAYMENTS	\$600.78
12/5/2012	2012/11WK4	2054	FY 2011-2012	PAYMENTS	\$1,134.77
12/5/2012	2012/11WK4	2054	FY 2012-2013	PAYMENTS	\$428,897.20
				Total Distributed:	\$430,897.83



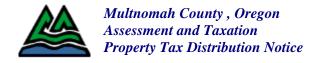
CITY OF GRESHAM CANCEL & OMIT CASH & DEBT MANAGEMENT DEPT 1333 NW EASTMAN PARKWAY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	2055	FY 2006-2007	PAYMENTS	\$0.32
12/5/2012	2012/11WK4	2055	FY 2007-2008	PAYMENTS	\$0.37
12/5/2012	2012/11WK4	2055	FY 2008-2009	PAYMENTS	\$0.06
12/5/2012	2012/11WK4	2055	FY 2009-2010	PAYMENTS	\$1.36
12/5/2012	2012/11WK4	2055	FY 2010-2011	PAYMENTS	\$4.61
12/5/2012	2012/11WK4	2055	FY 2011-2012	PAYMENTS	\$18.52
12/5/2012	2012/11WK4	2055	FY 2012-2013	PAYMENTS	\$79,324.44
				Total Distributed:	\$79,349.68



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	2100	FY 2006-2007	PAYMENTS	\$4.38
12/5/2012	2012/11WK4	2100	FY 2007-2008	PAYMENTS	\$4.74
12/5/2012	2012/11WK4	2100	FY 2008-2009	PAYMENTS	\$4.73
12/5/2012	2012/11WK4	2100	FY 2009-2010	PAYMENTS	\$147.37
12/5/2012	2012/11WK4	2100	FY 2010-2011	PAYMENTS	\$319.74
12/5/2012	2012/11WK4	2100	FY 2011-2012	PAYMENTS	\$656.85
12/5/2012	2012/11WK4	2100	FY 2012-2013	PAYMENTS	\$235,056.03
				Total Distributed:	\$236,193.84



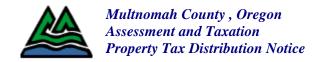
CITY OF LAKE OSWEGO BONDS ATTN: FINANCE DEPT-GAIL DOWLER PO BOX 369 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	2102	FY 2006-2007	PAYMENTS	\$0.72
12/5/2012	2012/11WK4	2102	FY 2007-2008	PAYMENTS	\$0.74
12/5/2012	2012/11WK4	2102	FY 2008-2009	PAYMENTS	\$0.73
12/5/2012	2012/11WK4	2102	FY 2009-2010	PAYMENTS	\$20.70
12/5/2012	2012/11WK4	2102	FY 2010-2011	PAYMENTS	\$42.29
12/5/2012	2012/11WK4	2102	FY 2011-2012	PAYMENTS	\$87.26
12/5/2012	2012/11WK4	2102	FY 2012-2013	PAYMENTS	\$30,644.03
				Total Distributed:	\$30,796.47



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
12/5/2012	2012/11WK4	2103	FY 2006-2007	PAYMENTS	\$0.05
12/5/2012	2012/11WK4	2103	FY 2007-2008	PAYMENTS	\$0.06
12/5/2012	2012/11WK4	2103	FY 2008-2009	PAYMENTS	\$0.07
12/5/2012	2012/11WK4	2103	FY 2009-2010	PAYMENTS	\$2.30
12/5/2012	2012/11WK4	2103	FY 2010-2011	PAYMENTS	\$4.85
12/5/2012	2012/11WK4	2103	FY 2011-2012	PAYMENTS	\$9.21
12/5/2012	2012/11WK4	2103	FY 2012-2013	PAYMENTS	\$3,372.55
				Total Distributed:	\$3,389.09



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
12/5/2012	2012/11WK4	2105	FY 2006-2007	PAYMENTS	\$0.03
12/5/2012	2012/11WK4	2105	FY 2009-2010	PAYMENTS	\$1.37
12/5/2012	2012/11WK4	2105	FY 2010-2011	PAYMENTS	\$0.12
12/5/2012	2012/11WK4	2105	FY 2011-2012	PAYMENTS	\$0.18
				Total Distributed:	\$1.70



CITY OF MAYWOOD PARK 10100 NE PRESCOTT PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	2130	FY 2012-2013	PAYMENTS	\$14,035.50
				Total Distributed:	\$14,035.50



CITY OF MILWAUKIE 10722 SE MAIN MILWAUKIE

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	2150	FY 2006-2007	PAYMENTS	\$0.16
12/5/2012	2012/11WK4	2150	FY 2007-2008	PAYMENTS	\$0.18
12/5/2012	2012/11WK4	2150	FY 2008-2009	PAYMENTS	\$0.17
				Total Distributed:	\$0.51



CITY OF MILWAUKIE BONDS 10722 SE MAIN MILWAUKIE

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	2152	FY 2007-2008	PAYMENTS	\$0.01
12/5/2012	2012/11WK4	2152	FY 2008-2009	PAYMENTS	\$0.01
				Total Distributed:	\$0.02



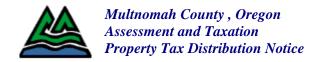
CITY OF PORTLAND TREASURY DIVISION 1221 SW 4TH AVE #120 PORTLAND

OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	2201	FY 2006-2007	PAYMENTS	\$864.30
12/5/2012	2012/11WK4	2201	FY 2007-2008	PAYMENTS	\$963.18
12/5/2012	2012/11WK4	2201	FY 2008-2009	PAYMENTS	\$1,009.86
12/5/2012	2012/11WK4	2201	FY 2009-2010	PAYMENTS	\$31,322.01
12/5/2012	2012/11WK4	2201	FY 2010-2011	PAYMENTS	\$67,538.27
12/5/2012	2012/11WK4	2201	FY 2011-2012	PAYMENTS	\$124,184.48
12/5/2012	2012/11WK4	2201	FY 2012-2013	PAYMENTS	\$45,073,546.68
-				Total Distallanted.	\$45 200 428 78

Total Distributed:

\$45,299,428.78



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

**PORTLAND** OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	2203	FY 2007-2008	PAYMENTS	\$0.88
12/5/2012	2012/11WK4	2203	FY 2008-2009	PAYMENTS	\$0.63
12/5/2012	2012/11WK4	2203	FY 2009-2010	PAYMENTS	\$27.38
12/5/2012	2012/11WK4	2203	FY 2010-2011	PAYMENTS	\$62.63
12/5/2012	2012/11WK4	2203	FY 2011-2012	PAYMENTS	\$95.69
12/5/2012	2012/11WK4	2203	FY 2012-2013	PAYMENTS	\$70,388.80
				Total Distributed:	\$70,576.01



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

OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	2206	FY 2006-2007	PAYMENTS	\$26.83
12/5/2012	2012/11WK4	2206	FY 2007-2008	PAYMENTS	\$26.89
12/5/2012	2012/11WK4	2206	FY 2008-2009	PAYMENTS	\$27.71
12/5/2012	2012/11WK4	2206	FY 2009-2010	PAYMENTS	\$981.32
12/5/2012	2012/11WK4	2206	FY 2010-2011	PAYMENTS	\$1,885.60
12/5/2012	2012/11WK4	2206	FY 2011-2012	PAYMENTS	\$4,480.65
12/5/2012	2012/11WK4	2206	FY 2012-2013	PAYMENTS	\$1,511,172.12
				Total Distributed.	\$1.518.601.12

Total Distributed:

\$1,518,601.12



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	2211	FY 2006-2007	PAYMENTS	\$42.81
12/5/2012	2012/11WK4	2211	FY 2007-2008	PAYMENTS	\$48.26
12/5/2012	2012/11WK4	2211	FY 2009-2010	PAYMENTS	\$1,468.55
12/5/2012	2012/11WK4	2211	FY 2010-2011	PAYMENTS	\$2,887.93
12/5/2012	2012/11WK4	2211	FY 2011-2012	PAYMENTS	\$4,467.24
12/5/2012	2012/11WK4	2211	FY 2012-2013	PAYMENTS	\$1,451,921.79

*Total Distributed:* \$1,460,836.58



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	2212	FY 2006-2007	PAYMENTS	\$41.47
12/5/2012	2012/11WK4	2212	FY 2007-2008	PAYMENTS	\$46.77
-				Total Distributed	\$88.24



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

2012/11WK4

2215

12/5/2012

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	2215	FY 2006-2007	PAYMENTS	\$1.39
12/5/2012	2012/11WK4	2215	FY 2007-2008	PAYMENTS	\$2.27
12/5/2012	2012/11WK4	2215	FY 2008-2009	PAYMENTS	\$1.45
12/5/2012	2012/11WK4	2215	FY 2009-2010	PAYMENTS	\$44.62
12/5/2012	2012/11WK4	2215	FY 2010-2011	PAYMENTS	\$101.42
12/5/2012	2012/11WK4	2215	FY 2011-2012	PAYMENTS	\$634.24

FY 2012-2013

Total Distributed: \$75,738.78

\$74,953.39

**PAYMENTS** 



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	2222	FY 2006-2007	PAYMENTS	\$200.02
12/5/2012	2012/11WK4	2222	FY 2007-2008	PAYMENTS	\$251.13
12/5/2012	2012/11WK4	2222	FY 2008-2009	PAYMENTS	\$270.52
12/5/2012	2012/11WK4	2222	FY 2009-2010	PAYMENTS	\$9,495.30
12/5/2012	2012/11WK4	2222	FY 2010-2011	PAYMENTS	\$20,808.75
12/5/2012	2012/11WK4	2222	FY 2011-2012	PAYMENTS	\$38,787.70
12/5/2012	2012/11WK4	2222	FY 2012-2013	PAYMENTS	\$13,956,411.51
				T ( 1D' ( '1 ( 1	\$14 026 224 02

Total Distributed:

\$14,026,224.93



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	2223	FY 2006-2007	PAYMENTS	\$49.18
12/5/2012	2012/11WK4	2223	FY 2007-2008	PAYMENTS	\$51.31
12/5/2012	2012/11WK4	2223	FY 2008-2009	PAYMENTS	\$49.65
12/5/2012	2012/11WK4	2223	FY 2009-2010	PAYMENTS	\$1,489.27
12/5/2012	2012/11WK4	2223	FY 2010-2011	PAYMENTS	\$3,121.73
12/5/2012	2012/11WK4	2223	FY 2011-2012	PAYMENTS	\$5,709.89
12/5/2012	2012/11WK4	2223	FY 2012-2013	PAYMENTS	\$1,985,834.83
				Total Distributed.	\$1 996 305 86

Total Distributed:

\$1,996,305.86



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

OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	2250	FY 2006-2007	PAYMENTS	\$11.91
12/5/2012	2012/11WK4	2250	FY 2007-2008	PAYMENTS	\$13.30
12/5/2012	2012/11WK4	2250	FY 2008-2009	PAYMENTS	\$13.39
12/5/2012	2012/11WK4	2250	FY 2009-2010	PAYMENTS	\$418.59
12/5/2012	2012/11WK4	2250	FY 2010-2011	PAYMENTS	\$905.23
12/5/2012	2012/11WK4	2250	FY 2011-2012	PAYMENTS	\$1,703.35
12/5/2012	2012/11WK4	2250	FY 2012-2013	PAYMENTS	\$596,029.63
-				Total Distributed:	\$599,095.40



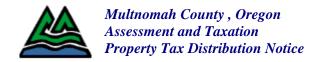
CITY OF TROUTDALE BONDS FINANCE DIRECTOR 104 KIBLING ST TROUTDALE

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	2252	FY 2006-2007	PAYMENTS	\$2.19
12/5/2012	2012/11WK4	2252	FY 2007-2008	PAYMENTS	\$2.33
12/5/2012	2012/11WK4	2252	FY 2008-2009	PAYMENTS	\$2.26
12/5/2012	2012/11WK4	2252	FY 2009-2010	PAYMENTS	\$69.26
12/5/2012	2012/11WK4	2252	FY 2010-2011	PAYMENTS	\$161.61
12/5/2012	2012/11WK4	2252	FY 2011-2012	PAYMENTS	\$527.82
12/5/2012	2012/11WK4	2252	FY 2012-2013	PAYMENTS	\$209,463.34
				Total Distributed:	\$210,228.81



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

Payment Date	Distribution	District	Tax Year	Description	Amount
•				-	
12/5/2012	2012/11WK4	2253	FY 2007-2008	PAYMENTS	\$0.07
12/5/2012	2012/11WK4	2253	FY 2008-2009	PAYMENTS	\$0.11
12/5/2012	2012/11WK4	2253	FY 2009-2010	PAYMENTS	\$3.94
12/5/2012	2012/11WK4	2253	FY 2010-2011	PAYMENTS	\$10.68
12/5/2012	2012/11WK4	2253	FY 2011-2012	PAYMENTS	\$31.78
12/5/2012	2012/11WK4	2253	FY 2012-2013	PAYMENTS	\$16,362.60
				Total Distributed	\$16,409,18



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	2255	FY 2006-2007	PAYMENTS	\$0.05
12/5/2012	2012/11WK4	2255	FY 2007-2008	PAYMENTS	\$0.19
12/5/2012	2012/11WK4	2255	FY 2008-2009	PAYMENTS	\$0.13
12/5/2012	2012/11WK4	2255	FY 2009-2010	PAYMENTS	\$0.19
12/5/2012	2012/11WK4	2255	FY 2010-2011	PAYMENTS	\$0.18
12/5/2012	2012/11WK4	2255	FY 2011-2012	PAYMENTS	\$0.84
12/5/2012	2012/11WK4	2255	FY 2012-2013	PAYMENTS	\$81.48
				Total Distributed:	\$83.06



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

OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	2300	FY 2006-2007	PAYMENTS	\$2.35
12/5/2012	2012/11WK4	2300	FY 2007-2008	PAYMENTS	\$2.65
12/5/2012	2012/11WK4	2300	FY 2008-2009	PAYMENTS	\$2.66
12/5/2012	2012/11WK4	2300	FY 2009-2010	PAYMENTS	\$77.61
12/5/2012	2012/11WK4	2300	FY 2010-2011	PAYMENTS	\$166.19
12/5/2012	2012/11WK4	2300	FY 2011-2012	PAYMENTS	\$308.85
12/5/2012	2012/11WK4	2300	FY 2012-2013	PAYMENTS	\$108,987.48
				Total Distributed.	\$109 547 79

Total Distributed:

\$109,547.79



CITY OF WOOD VILLAGE URBAN RENEWAL FINANCE DIRECTOR
2055 NE 238TH DRIVE
WOOD VILLAGE
OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	2303	FY 2011-2012	PAYMENTS	\$9.25
12/5/2012	2012/11WK4	2303	FY 2012-2013	PAYMENTS	\$1,928.06
				Total Distributed:	\$1,937.31



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	2305	FY 2009-2010	PAYMENTS	\$0.08
12/5/2012	2012/11WK4	2305	FY 2010-2011	PAYMENTS	\$0.02
12/5/2012	2012/11WK4	2305	FY 2011-2012	PAYMENTS	\$0.93
				Total Distributed:	\$1.03



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

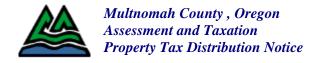
OR 97230

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	3100	FY 2006-2007	PAYMENTS	\$80.12
12/5/2012	2012/11WK4	3100	FY 2007-2008	PAYMENTS	\$86.65
12/5/2012	2012/11WK4	3100	FY 2008-2009	PAYMENTS	\$86.12
12/5/2012	2012/11WK4	3100	FY 2009-2010	PAYMENTS	\$2,754.58
12/5/2012	2012/11WK4	3100	FY 2010-2011	PAYMENTS	\$5,803.77
12/5/2012	2012/11WK4	3100	FY 2011-2012	PAYMENTS	\$10,674.32
12/5/2012	2012/11WK4	3100	FY 2012-2013	PAYMENTS	\$3,717,251.41
				Total Distributed:	\$3,736,736.97



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	3105	FY 2006-2007	PAYMENTS	\$0.15
12/5/2012	2012/11WK4	3105	FY 2007-2008	PAYMENTS	\$0.24
12/5/2012	2012/11WK4	3105	FY 2008-2009	PAYMENTS	\$0.13
12/5/2012	2012/11WK4	3105	FY 2009-2010	PAYMENTS	\$3.25
12/5/2012	2012/11WK4	3105	FY 2010-2011	PAYMENTS	\$7.19
12/5/2012	2012/11WK4	3105	FY 2011-2012	PAYMENTS	\$42.57
12/5/2012	2012/11WK4	3105	FY 2012-2013	PAYMENTS	\$13,448.18
				Total Distributed:	\$13,501.71



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	4010	FY 2006-2007	PAYMENTS	\$622.30
12/5/2012	2012/11WK4	4010	FY 2007-2008	PAYMENTS	\$674.56
12/5/2012	2012/11WK4	4010	FY 2008-2009	PAYMENTS	\$671.35
12/5/2012	2012/11WK4	4010	FY 2009-2010	PAYMENTS	\$21,551.97
12/5/2012	2012/11WK4	4010	FY 2010-2011	PAYMENTS	\$45,561.30
12/5/2012	2012/11WK4	4010	FY 2011-2012	PAYMENTS	\$84,305.00
12/5/2012	2012/11WK4	4010	FY 2012-2013	PAYMENTS	\$29,605,722.69
				Total Distributed:	\$29,759,109.17



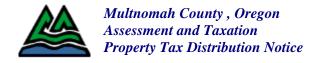
PORTLAND SCHOOL DIST #1JT LOCAL DIRECTOR OF FINANCE PO BOX 3107 OR 97208 **PORTLAND** 

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	4011	FY 2007-2008	PAYMENTS	\$140.35
12/5/2012	2012/11WK4	4011	FY 2008-2009	PAYMENTS	\$139.59
12/5/2012	2012/11WK4	4011	FY 2009-2010	PAYMENTS	\$4,415.87
12/5/2012	2012/11WK4	4011	FY 2010-2011	PAYMENTS	\$9,078.28
12/5/2012	2012/11WK4	4011	FY 2011-2012	PAYMENTS	\$22,858.32
12/5/2012	2012/11WK4	4011	FY 2012-2013	PAYMENTS	\$7,489,431.92
				Total Distributed:	\$7,526,064.33



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

Payment Date	Distribution	District	Tax Year	Description	Amount
I ayment Date	Distribution	District	Tux Teur	Description	Amount
12/5/2012	2012/11WK4	4015	FY 2006-2007	PAYMENTS	\$0.80
12/5/2012	2012/11WK4	4015	FY 2007-2008	PAYMENTS	\$1.79
12/5/2012	2012/11WK4	4015	FY 2008-2009	PAYMENTS	\$1.23
12/5/2012	2012/11WK4	4015	FY 2009-2010	PAYMENTS	\$33.35
12/5/2012	2012/11WK4	4015	FY 2010-2011	PAYMENTS	\$70.67
12/5/2012	2012/11WK4	4015	FY 2011-2012	PAYMENTS	\$346.14
12/5/2012	2012/11WK4	4015	FY 2012-2013	PAYMENTS	\$35,926.72
				Total Distributed:	\$36,380.70



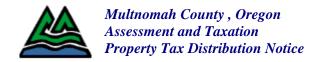
PARKROSE SCHOOL DIST #3 C/O MARY LARSON 10636 NE PRESCOTT **PORTLAND** 

OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	4031	FY 2006-2007	PAYMENTS	\$46.06
12/5/2012	2012/11WK4	4031	FY 2007-2008	PAYMENTS	\$49.41
12/5/2012	2012/11WK4	4031	FY 2008-2009	PAYMENTS	\$47.77
12/5/2012	2012/11WK4	4031	FY 2009-2010	PAYMENTS	\$1,488.32
12/5/2012	2012/11WK4	4031	FY 2010-2011	PAYMENTS	\$3,125.52
12/5/2012	2012/11WK4	4031	FY 2011-2012	PAYMENTS	\$5,754.12
12/5/2012	2012/11WK4	4031	FY 2012-2013	PAYMENTS	\$1,988,911.41
				Total Distributed	\$1,999,422,61

Total Distributed:

\$1,999,422.61



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	4032	FY 2006-2007	PAYMENTS	\$13.55
12/5/2012	2012/11WK4	4032	FY 2007-2008	PAYMENTS	\$10.91
12/5/2012	2012/11WK4	4032	FY 2008-2009	PAYMENTS	\$10.15
12/5/2012	2012/11WK4	4032	FY 2009-2010	PAYMENTS	\$393.11
12/5/2012	2012/11WK4	4032	FY 2010-2011	PAYMENTS	\$736.57
12/5/2012	2012/11WK4	4032	FY 2011-2012	PAYMENTS	\$1,228.41
12/5/2012	2012/11WK4	4032	FY 2012-2013	PAYMENTS	\$524,121.66
				Total Distributed:	\$526,514.36



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	4035	FY 2006-2007	PAYMENTS	\$0.12
12/5/2012	2012/11WK4	4035	FY 2007-2008	PAYMENTS	\$0.11
12/5/2012	2012/11WK4	4035	FY 2008-2009	PAYMENTS	\$0.02
12/5/2012	2012/11WK4	4035	FY 2009-2010	PAYMENTS	\$0.37
12/5/2012	2012/11WK4	4035	FY 2010-2011	PAYMENTS	\$3.83
12/5/2012	2012/11WK4	4035	FY 2011-2012	PAYMENTS	\$6.55
12/5/2012	2012/11WK4	4035	FY 2012-2013	PAYMENTS	\$4,318.95
				Total Distributed:	\$4,329.95



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	4042	FY 2006-2007	PAYMENTS	\$11.09
12/5/2012	2012/11WK4	4042	FY 2007-2008	PAYMENTS	\$11.42
12/5/2012	2012/11WK4	4042	FY 2008-2009	PAYMENTS	\$0.26
				Total Distributed:	\$22.77



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
12/5/2012	2012/11WK4	4045	FY 2006-2007	PAYMENTS	\$0.01
12/5/2012	2012/11WK4	4045	FY 2007-2008	PAYMENTS	\$0.01
				Total Distributed:	\$0.02



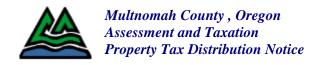
ORIENT ELEM SCHL #6 BONDS C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	4062	FY 2006-2007	PAYMENTS	\$0.56
12/5/2012	2012/11WK4	4062	FY 2007-2008	PAYMENTS	\$0.57
12/5/2012	2012/11WK4	4062	FY 2008-2009	PAYMENTS	\$0.57
12/5/2012	2012/11WK4	4062	FY 2009-2010	PAYMENTS	\$11.88
				Total Distributed:	\$13.58



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
12/5/2012	2012/11WK4	4065	FY 2006-2007	PAYMENTS	\$0.02
12/5/2012	2012/11WK4	4065	FY 2007-2008	PAYMENTS	\$0.01
12/5/2012	2012/11WK4	4065	FY 2009-2010	PAYMENTS	\$0.01
				Total Distributed:	\$0.04



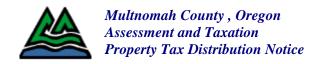
REYNOLDS SCHOOL DIST #7 1204 NE 201

**FAIRVIEW** OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	4071	FY 2006-2007	PAYMENTS	\$69.40
12/5/2012	2012/11WK4	4071	FY 2007-2008	PAYMENTS	\$75.18
12/5/2012	2012/11WK4	4071	FY 2008-2009	PAYMENTS	\$74.61
12/5/2012	2012/11WK4	4071	FY 2009-2010	PAYMENTS	\$2,378.49
12/5/2012	2012/11WK4	4071	FY 2010-2011	PAYMENTS	\$4,946.11
12/5/2012	2012/11WK4	4071	FY 2011-2012	PAYMENTS	\$8,934.18
12/5/2012	2012/11WK4	4071	FY 2012-2013	PAYMENTS	\$3,061,274.84
				Total Distributed	\$3.077.752.81

Total Distributed:

\$3,077,752.81



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	4072	FY 2006-2007	PAYMENTS	\$23.35
12/5/2012	2012/11WK4	4072	FY 2007-2008	PAYMENTS	\$23.30
12/5/2012	2012/11WK4	4072	FY 2008-2009	PAYMENTS	\$22.74
12/5/2012	2012/11WK4	4072	FY 2009-2010	PAYMENTS	\$611.02
12/5/2012	2012/11WK4	4072	FY 2010-2011	PAYMENTS	\$1,264.81
12/5/2012	2012/11WK4	4072	FY 2011-2012	PAYMENTS	\$2,675.01
12/5/2012	2012/11WK4	4072	FY 2012-2013	PAYMENTS	\$1,066,485.30
-				Total Distributed	\$1,071,105,53

Total Distributed:

\$1,071,105.53



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	4075	FY 2006-2007	PAYMENTS	\$0.35
12/5/2012	2012/11WK4	4075	FY 2007-2008	PAYMENTS	\$0.95
12/5/2012	2012/11WK4	4075	FY 2008-2009	PAYMENTS	\$0.37
12/5/2012	2012/11WK4	4075	FY 2009-2010	PAYMENTS	\$1.68
12/5/2012	2012/11WK4	4075	FY 2010-2011	PAYMENTS	\$14.56
12/5/2012	2012/11WK4	4075	FY 2011-2012	PAYMENTS	\$9.45
12/5/2012	2012/11WK4	4075	FY 2012-2013	PAYMENTS	\$9,874.69
				Total Distributed:	\$9,902.05



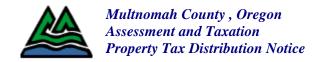
SCAPPOOSE SCHOOL DIST #9 MARY CRUM - BUSINESS MANAGER 33589 SE HIGH SCHOOL WAY OR 97056 SCAPPOOSE

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	4090	FY 2006-2007	PAYMENTS	\$3.82
12/5/2012	2012/11WK4	4090	FY 2007-2008	PAYMENTS	\$3.98
12/5/2012	2012/11WK4	4090	FY 2008-2009	PAYMENTS	\$4.11
12/5/2012	2012/11WK4	4090	FY 2009-2010	PAYMENTS	\$130.12
12/5/2012	2012/11WK4	4090	FY 2010-2011	PAYMENTS	\$274.59
12/5/2012	2012/11WK4	4090	FY 2011-2012	PAYMENTS	\$710.20
12/5/2012	2012/11WK4	4090	FY 2012-2013	PAYMENTS	\$177,306.16
				Total Distributed:	\$178,432.98



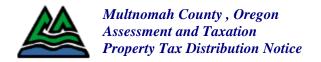
SCAPPOOSE SCHOOL DIST #9 BONDS
MARY CRUM - BUSINESS MANAGER
33589 SE HIGH SCHOOL WAY
SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	4092	FY 2006-2007	PAYMENTS	\$0.07
12/5/2012	2012/11WK4	4092	FY 2007-2008	PAYMENTS	\$0.07
12/5/2012	2012/11WK4	4092	FY 2009-2010	PAYMENTS	\$1.29
				Total Distributed:	\$1.43



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
12/5/2012	2012/11WK4	4094	FY 2006-2007	PAYMENTS	\$0.16
12/5/2012	2012/11WK4	4094	FY 2007-2008	PAYMENTS	\$0.13
12/5/2012	2012/11WK4	4094	FY 2008-2009	PAYMENTS	\$0.26
12/5/2012	2012/11WK4	4094	FY 2009-2010	PAYMENTS	\$33.46
12/5/2012	2012/11WK4	4094	FY 2010-2011	PAYMENTS	\$92.19
12/5/2012	2012/11WK4	4094	FY 2011-2012	PAYMENTS	\$230.94
12/5/2012	2012/11WK4	4094	FY 2012-2013	PAYMENTS	\$64,476.21
				Total Distributed:	\$64,833.35



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
12/5/2012	2012/11WK4	4095	FY 2007-2008	PAYMENTS	\$0.03
12/5/2012	2012/11WK4	4095	FY 2008-2009	PAYMENTS	\$0.01
12/5/2012	2012/11WK4	4095	FY 2009-2010	PAYMENTS	\$0.01
12/5/2012	2012/11WK4	4095	FY 2010-2011	PAYMENTS	\$0.31
12/5/2012	2012/11WK4	4095	FY 2011-2012	PAYMENTS	\$5.07
12/5/2012	2012/11WK4	4095	FY 2012-2013	PAYMENTS	\$27,513.11
				Total Distributed:	\$27,518.54



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

		<b>5.1</b>			
Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	4101	FY 2006-2007	PAYMENTS	\$62.32
12/5/2012	2012/11WK4	4101	FY 2007-2008	PAYMENTS	\$66.90
12/5/2012	2012/11WK4	4101	FY 2008-2009	PAYMENTS	\$66.75
12/5/2012	2012/11WK4	4101	FY 2009-2010	PAYMENTS	\$2,152.25
12/5/2012	2012/11WK4	4101	FY 2010-2011	PAYMENTS	\$4,529.36
12/5/2012	2012/11WK4	4101	FY 2011-2012	PAYMENTS	\$8,214.65
12/5/2012	2012/11WK4	4101	FY 2012-2013	PAYMENTS	\$2,772,854.65
				Total Distributed:	\$2,787,946.88



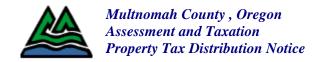
GRESHAM-BARLOW SCHL DIST #10 BONDS C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY OR 97030 GRESHAM

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	4102	FY 2006-2007	PAYMENTS	\$19.06
12/5/2012	2012/11WK4	4102	FY 2007-2008	PAYMENTS	\$17.56
12/5/2012	2012/11WK4	4102	FY 2008-2009	PAYMENTS	\$16.98
12/5/2012	2012/11WK4	4102	FY 2009-2010	PAYMENTS	\$522.80
12/5/2012	2012/11WK4	4102	FY 2010-2011	PAYMENTS	\$1,077.29
12/5/2012	2012/11WK4	4102	FY 2011-2012	PAYMENTS	\$1,958.81
12/5/2012	2012/11WK4	4102	FY 2012-2013	PAYMENTS	\$697,694.35
				Total Distributed:	\$701,306.85



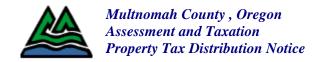
GRESHAM-BARLOW SD #10 CANCEL/OMIT C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY OR 97030 GRESHAM

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	4105	FY 2006-2007	PAYMENTS	\$0.36
12/5/2012	2012/11WK4	4105	FY 2007-2008	PAYMENTS	\$0.24
12/5/2012	2012/11WK4	4105	FY 2008-2009	PAYMENTS	\$0.02
12/5/2012	2012/11WK4	4105	FY 2009-2010	PAYMENTS	\$1.18
12/5/2012	2012/11WK4	4105	FY 2010-2011	PAYMENTS	\$3.71
12/5/2012	2012/11WK4	4105	FY 2011-2012	PAYMENTS	\$8.18
12/5/2012	2012/11WK4	4105	FY 2012-2013	PAYMENTS	\$121,548.69
				Total Distributed:	\$121,562.38



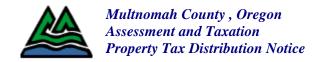
CENTENNIAL SCHOOL DIST #28JT DENISE LAPP - BUSINESS SERV SUPERVISOR 18135 SE BROOKLYN ST **PORTLAND** OR 97236

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	4281	FY 2006-2007	PAYMENTS	\$30.98
12/5/2012	2012/11WK4	4281	FY 2007-2008	PAYMENTS	\$33.46
12/5/2012	2012/11WK4	4281	FY 2008-2009	PAYMENTS	\$33.17
12/5/2012	2012/11WK4	4281	FY 2009-2010	PAYMENTS	\$1,054.07
12/5/2012	2012/11WK4	4281	FY 2010-2011	PAYMENTS	\$2,208.65
12/5/2012	2012/11WK4	4281	FY 2011-2012	PAYMENTS	\$3,890.47
12/5/2012	2012/11WK4	4281	FY 2012-2013	PAYMENTS	\$1,296,048.18
				Total Distributed:	\$1,303,298.98



CENTENNIAL SCHOOL DIST #28JT BONDS
DENISE LAPP - BUSINESS SERV SUPERVISOR
18135 SE BROOKLYN ST
PORTLAND OR 97236

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	4282	FY 2006-2007	PAYMENTS	\$14.55
12/5/2012	2012/11WK4	4282	FY 2007-2008	PAYMENTS	\$13.46
12/5/2012	2012/11WK4	4282	FY 2008-2009	PAYMENTS	\$13.03
12/5/2012	2012/11WK4	4282	FY 2009-2010	PAYMENTS	\$441.67
12/5/2012	2012/11WK4	4282	FY 2010-2011	PAYMENTS	\$1,066.77
12/5/2012	2012/11WK4	4282	FY 2011-2012	PAYMENTS	\$1,679.43
12/5/2012	2012/11WK4	4282	FY 2012-2013	PAYMENTS	\$355,296.28
				Total Distributed:	\$358,525.19



CENTENNIAL SD #28JT CANCEL/OMIT DENISE LAPP - BUSINESS SERV SUPERVISOR 18135 SE BROOKLYN ST **PORTLAND** OR 97236

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	4285	FY 2007-2008	PAYMENTS	\$0.05
12/5/2012	2012/11WK4	4285	FY 2008-2009	PAYMENTS	\$0.01
12/5/2012	2012/11WK4	4285	FY 2009-2010	PAYMENTS	\$0.20
12/5/2012	2012/11WK4	4285	FY 2010-2011	PAYMENTS	\$0.69
12/5/2012	2012/11WK4	4285	FY 2011-2012	PAYMENTS	\$25.48
12/5/2012	2012/11WK4	4285	FY 2012-2013	PAYMENTS	\$1,898.60
				Total Distributed:	\$1,925.03



CORBETT SCHOOL DIST #39 KRISTY FOGLE - BUSINESS MANAGER 35800 E HIST COLUMBIA RIVER HY OR 97019 CORRBETT

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	4391	FY 2006-2007	PAYMENTS	\$4.64
12/5/2012	2012/11WK4	4391	FY 2007-2008	PAYMENTS	\$4.99
12/5/2012	2012/11WK4	4391	FY 2008-2009	PAYMENTS	\$5.38
12/5/2012	2012/11WK4	4391	FY 2009-2010	PAYMENTS	\$156.80
12/5/2012	2012/11WK4	4391	FY 2010-2011	PAYMENTS	\$331.78
12/5/2012	2012/11WK4	4391	FY 2011-2012	PAYMENTS	\$639.13
12/5/2012	2012/11WK4	4391	FY 2012-2013	PAYMENTS	\$220,930.54
				Total Distributed:	\$222,073.26



CORBETT SCHOOL DIST #39 1994 BONDS KRISTY FOGLE - BUSINESS MANAGER 35800 E HIST COLUMBIA RIVER HY OR 97019 CORRBETT

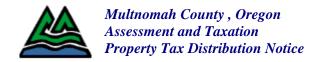
Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	4393	FY 2006-2007	PAYMENTS	\$2.35
12/5/2012	2012/11WK4	4393	FY 2007-2008	PAYMENTS	\$3.11
12/5/2012	2012/11WK4	4393	FY 2008-2009	PAYMENTS	\$2.22
12/5/2012	2012/11WK4	4393	FY 2009-2010	PAYMENTS	\$68.08
12/5/2012	2012/11WK4	4393	FY 2010-2011	PAYMENTS	\$172.95
12/5/2012	2012/11WK4	4393	FY 2011-2012	PAYMENTS	\$297.04
12/5/2012	2012/11WK4	4393	FY 2012-2013	PAYMENTS	\$101,684.86
-				Total Distributed	\$102,230,61

\$102,230.61 Total Distributed:



CORBETT SD #39 1994 BONDS-BONNEVILLE KRISTY FOGLE - BUSINESS MANAGER 35800 E HIST COLUMBIA RIVER HY CORRBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	4394	FY 2006-2007	PAYMENTS	\$0.10
12/5/2012	2012/11WK4	4394	FY 2007-2008	PAYMENTS	\$0.13
12/5/2012	2012/11WK4	4394	FY 2008-2009	PAYMENTS	\$0.08
12/5/2012	2012/11WK4	4394	FY 2009-2010	PAYMENTS	\$2.82
12/5/2012	2012/11WK4	4394	FY 2010-2011	PAYMENTS	\$6.71
12/5/2012	2012/11WK4	4394	FY 2011-2012	PAYMENTS	\$11.98
12/5/2012	2012/11WK4	4394	FY 2012-2013	PAYMENTS	\$4,041.92
				Total Distributed:	\$4,063.74



CORBETT SCHOOL DIST #39 CANCEL/OMIT KRISTY FOGLE - BUSINESS MANAGER 35800 E HIST COLUMBIA RIVER HY CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	4395	FY 2007-2008	PAYMENTS	\$0.05
12/5/2012	2012/11WK4	4395	FY 2008-2009	PAYMENTS	\$0.01
12/5/2012	2012/11WK4	4395	FY 2009-2010	PAYMENTS	\$0.42
12/5/2012	2012/11WK4	4395	FY 2010-2011	PAYMENTS	\$2.74
12/5/2012	2012/11WK4	4395	FY 2011-2012	PAYMENTS	\$7.32
12/5/2012	2012/11WK4	4395	FY 2012-2013	PAYMENTS	\$1,833.88
				Total Distributed:	\$1,844.42



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	4401	FY 2006-2007	PAYMENTS	\$42.02
12/5/2012	2012/11WK4	4401	FY 2007-2008	PAYMENTS	\$44.93
12/5/2012	2012/11WK4	4401	FY 2008-2009	PAYMENTS	\$44.38
12/5/2012	2012/11WK4	4401	FY 2009-2010	PAYMENTS	\$1,412.98
12/5/2012	2012/11WK4	4401	FY 2010-2011	PAYMENTS	\$2,974.68
12/5/2012	2012/11WK4	4401	FY 2011-2012	PAYMENTS	\$5,427.65
12/5/2012	2012/11WK4	4401	FY 2012-2013	PAYMENTS	\$1,864,609.29
				Total Distributed	\$1.874.555.93

Total Distributed:

\$1,874,555.93



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	4402	FY 2006-2007	PAYMENTS	\$19.93
12/5/2012	2012/11WK4	4402	FY 2007-2008	PAYMENTS	\$21.54
12/5/2012	2012/11WK4	4402	FY 2008-2009	PAYMENTS	\$21.41
12/5/2012	2012/11WK4	4402	FY 2009-2010	PAYMENTS	\$568.87
12/5/2012	2012/11WK4	4402	FY 2010-2011	PAYMENTS	\$1,147.80
12/5/2012	2012/11WK4	4402	FY 2011-2012	PAYMENTS	\$2,058.41
12/5/2012	2012/11WK4	4402	FY 2012-2013	PAYMENTS	\$701,433.59
				Total Distributed:	\$705,271.55



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	4405	FY 2006-2007	PAYMENTS	\$0.12
12/5/2012	2012/11WK4	4405	FY 2007-2008	PAYMENTS	\$0.08
12/5/2012	2012/11WK4	4405	FY 2008-2009	PAYMENTS	\$0.06
12/5/2012	2012/11WK4	4405	FY 2009-2010	PAYMENTS	\$8.44
12/5/2012	2012/11WK4	4405	FY 2010-2011	PAYMENTS	\$3.63
12/5/2012	2012/11WK4	4405	FY 2011-2012	PAYMENTS	\$8.30
12/5/2012	2012/11WK4	4405	FY 2012-2013	PAYMENTS	\$55.52
				Total Distributed	\$76.15



BEAVERTON SCHOOL DIST #48

JANICE ESSENBERG, CFO

16550 S.W. MERLO RD

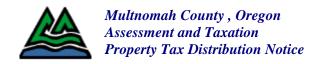
BEAVERTON OR 97006

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	4480	FY 2006-2007	PAYMENTS	\$1.44
12/5/2012	2012/11WK4	4480	FY 2007-2008	PAYMENTS	\$1.56
12/5/2012	2012/11WK4	4480	FY 2008-2009	PAYMENTS	\$1.56
12/5/2012	2012/11WK4	4480	FY 2009-2010	PAYMENTS	\$49.84
12/5/2012	2012/11WK4	4480	FY 2010-2011	PAYMENTS	\$104.27
12/5/2012	2012/11WK4	4480	FY 2011-2012	PAYMENTS	\$193.76
12/5/2012	2012/11WK4	4480	FY 2012-2013	PAYMENTS	\$66,516.11
				Total Distributed:	\$66,868.54



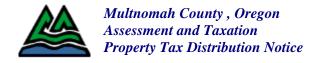
BEAVERTON SCHOOL DIST #48 BONDS
JANICE ESSENBERG, CFO
16550 S.W. MERLO RD
BEAVERTON OR 97006

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	4482	FY 2006-2007	PAYMENTS	\$0.49
12/5/2012	2012/11WK4	4482	FY 2007-2008	PAYMENTS	\$0.69
12/5/2012	2012/11WK4	4482	FY 2008-2009	PAYMENTS	\$0.62
12/5/2012	2012/11WK4	4482	FY 2009-2010	PAYMENTS	\$23.29
12/5/2012	2012/11WK4	4482	FY 2010-2011	PAYMENTS	\$46.60
12/5/2012	2012/11WK4	4482	FY 2011-2012	PAYMENTS	\$89.82
12/5/2012	2012/11WK4	4482	FY 2012-2013	PAYMENTS	\$29,648.20
				Total Distributed:	\$29,809.71



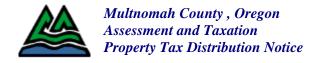
BEAVERTON SCHOOL DIST #48 CANCEL & OMIT JANICE ESSENBERG, CFO 16550 S.W. MERLO RD BEAVERTON OR 97006

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	4485	FY 2011-2012	PAYMENTS	\$3.24
				Total Distributed:	\$3.24



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	4511	FY 2006-2007	PAYMENTS	\$8.15
12/5/2012	2012/11WK4	4511	FY 2007-2008	PAYMENTS	\$8.79
12/5/2012	2012/11WK4	4511	FY 2008-2009	PAYMENTS	\$8.81
12/5/2012	2012/11WK4	4511	FY 2009-2010	PAYMENTS	\$220.73
12/5/2012	2012/11WK4	4511	FY 2010-2011	PAYMENTS	\$463.40
12/5/2012	2012/11WK4	4511	FY 2011-2012	PAYMENTS	\$865.34
12/5/2012	2012/11WK4	4511	FY 2012-2013	PAYMENTS	\$295,294.06
				Total Distributed:	\$296,869.28



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	4512	FY 2006-2007	PAYMENTS	\$3.38
12/5/2012	2012/11WK4	4512	FY 2007-2008	PAYMENTS	\$2.78
12/5/2012	2012/11WK4	4512	FY 2008-2009	PAYMENTS	\$3.13
12/5/2012	2012/11WK4	4512	FY 2009-2010	PAYMENTS	\$160.03
12/5/2012	2012/11WK4	4512	FY 2010-2011	PAYMENTS	\$346.58
12/5/2012	2012/11WK4	4512	FY 2011-2012	PAYMENTS	\$694.30
12/5/2012	2012/11WK4	4512	FY 2012-2013	PAYMENTS	\$261,065.35
				Total Distributed:	\$262,275.55



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	4513	FY 2009-2010	PAYMENTS	\$58.35
12/5/2012	2012/11WK4	4513	FY 2010-2011	PAYMENTS	\$108.88
12/5/2012	2012/11WK4	4513	FY 2011-2012	PAYMENTS	\$202.25
12/5/2012	2012/11WK4	4513	FY 2012-2013	PAYMENTS	\$59,986.42
				Total Distributed:	\$60,355.90



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	4515	FY 2006-2007	PAYMENTS	\$0.09
12/5/2012	2012/11WK4	4515	FY 2011-2012	PAYMENTS	\$306.51
12/5/2012	2012/11WK4	4515	FY 2012-2013	PAYMENTS	\$3,610.19
				Total Distributed:	\$3,916.79



LAKE OSWEGO SCHOOL DIST #57
STUART KETZLER, FINANCE DIRECTOR
PO BOX 70
LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	4570	FY 2006-2007	PAYMENTS	\$0.37
12/5/2012	2012/11WK4	4570	FY 2007-2008	PAYMENTS	\$0.38
12/5/2012	2012/11WK4	4570	FY 2008-2009	PAYMENTS	\$0.39
12/5/2012	2012/11WK4	4570	FY 2009-2010	PAYMENTS	\$12.59
12/5/2012	2012/11WK4	4570	FY 2010-2011	PAYMENTS	\$26.36
12/5/2012	2012/11WK4	4570	FY 2011-2012	PAYMENTS	\$47.86
12/5/2012	2012/11WK4	4570	FY 2012-2013	PAYMENTS	\$15,868.88
				Total Distributed:	\$15,956.83



LAKE OSWEGO SCHOOL DIST #57 BONDS STUART KETZLER, FINANCE DIRECTOR PO BOX 70 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	4572	FY 2006-2007	PAYMENTS	\$0.08
12/5/2012	2012/11WK4	4572	FY 2007-2008	PAYMENTS	\$0.08
12/5/2012	2012/11WK4	4572	FY 2008-2009	PAYMENTS	\$0.08
12/5/2012	2012/11WK4	4572	FY 2009-2010	PAYMENTS	\$2.80
12/5/2012	2012/11WK4	4572	FY 2010-2011	PAYMENTS	\$4.74
12/5/2012	2012/11WK4	4572	FY 2011-2012	PAYMENTS	\$8.42
12/5/2012	2012/11WK4	4572	FY 2012-2013	PAYMENTS	\$2,949.02
				Total Distributed:	\$2,965.22



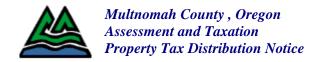
LAKE OSWEGO SCHOOL DIST #57 CANCEL & OMIT STUART KETZLER, FINANCE DIRECTOR PO BOX 70
LAKE OSWEGO ORE 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	4575	FY 2011-2012	PAYMENTS	\$0.23
				Total Distributed:	\$0.23



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	4901	FY 2006-2007	PAYMENTS	\$27.24
12/5/2012	2012/11WK4	4901	FY 2007-2008	PAYMENTS	\$29.32
12/5/2012	2012/11WK4	4901	FY 2008-2009	PAYMENTS	\$29.03
12/5/2012	2012/11WK4	4901	FY 2009-2010	PAYMENTS	\$922.34
12/5/2012	2012/11WK4	4901	FY 2010-2011	PAYMENTS	\$1,933.09
12/5/2012	2012/11WK4	4901	FY 2011-2012	PAYMENTS	\$3,506.56
12/5/2012	2012/11WK4	4901	FY 2012-2013	PAYMENTS	\$1,196,049.45
				Total Distributed	\$1,202,497.03



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

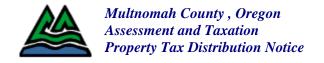
Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	4905	FY 2006-2007	PAYMENTS	\$0.07
12/5/2012	2012/11WK4	4905	FY 2007-2008	PAYMENTS	\$0.13
12/5/2012	2012/11WK4	4905	FY 2008-2009	PAYMENTS	\$0.05
12/5/2012	2012/11WK4	4905	FY 2009-2010	PAYMENTS	\$1.00
12/5/2012	2012/11WK4	4905	FY 2010-2011	PAYMENTS	\$2.44
12/5/2012	2012/11WK4	4905	FY 2011-2012	PAYMENTS	\$5.09
12/5/2012	2012/11WK4	4905	FY 2012-2013	PAYMENTS	\$11,813.95
				Total Distributed.	\$11 822 73

*Total Distributed:* \$11,822.73



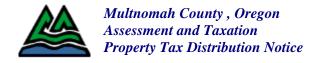
PORTLAND COMMUNITY COLLEGE **REVATHI ADITHAM 722 SW 2ND AVE** OR 97204 **PORTLAND** 

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	4950	FY 2006-2007	PAYMENTS	\$34.17
12/5/2012	2012/11WK4	4950	FY 2007-2008	PAYMENTS	\$37.06
12/5/2012	2012/11WK4	4950	FY 2008-2009	PAYMENTS	\$36.88
12/5/2012	2012/11WK4	4950	FY 2009-2010	PAYMENTS	\$1,183.27
12/5/2012	2012/11WK4	4950	FY 2010-2011	PAYMENTS	\$2,498.89
12/5/2012	2012/11WK4	4950	FY 2011-2012	PAYMENTS	\$4,633.24
12/5/2012	2012/11WK4	4950	FY 2012-2013	PAYMENTS	\$1,622,819.98
				Total Distributed	\$1,631,243.49



PORTLAND COMMUNITY COLLEGE BONDS **REVATHI ADITHAM 722 SW 2ND AVE** OR 97204 **PORTLAND** 

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	4952	FY 2006-2007	PAYMENTS	\$25.24
12/5/2012	2012/11WK4	4952	FY 2007-2008	PAYMENTS	\$29.46
12/5/2012	2012/11WK4	4952	FY 2008-2009	PAYMENTS	\$29.04
12/5/2012	2012/11WK4	4952	FY 2009-2010	PAYMENTS	\$1,486.23
12/5/2012	2012/11WK4	4952	FY 2010-2011	PAYMENTS	\$3,168.84
12/5/2012	2012/11WK4	4952	FY 2011-2012	PAYMENTS	\$5,260.42
12/5/2012	2012/11WK4	4952	FY 2012-2013	PAYMENTS	\$2,236,624.17
				Total Distributed:	\$2,246,623.40



PORTLAND COM COLLEGE CANCEL/OMIT REVATHI ADITHAM 722 SW 2ND AVE PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	4955	FY 2006-2007	PAYMENTS	\$0.08
12/5/2012	2012/11WK4	4955	FY 2007-2008	PAYMENTS	\$0.14
12/5/2012	2012/11WK4	4955	FY 2008-2009	PAYMENTS	\$0.10
12/5/2012	2012/11WK4	4955	FY 2009-2010	PAYMENTS	\$3.23
12/5/2012	2012/11WK4	4955	FY 2010-2011	PAYMENTS	\$6.93
12/5/2012	2012/11WK4	4955	FY 2011-2012	PAYMENTS	\$50.03
12/5/2012	2012/11WK4	4955	FY 2012-2013	PAYMENTS	\$6,033.09
				Total Distributed:	\$6,093.60



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	5100	FY 2006-2007	PAYMENTS	\$0.32
12/5/2012	2012/11WK4	5100	FY 2007-2008	PAYMENTS	\$0.34
12/5/2012	2012/11WK4	5100	FY 2008-2009	PAYMENTS	\$0.36
12/5/2012	2012/11WK4	5100	FY 2009-2010	PAYMENTS	\$10.90
12/5/2012	2012/11WK4	5100	FY 2010-2011	PAYMENTS	\$23.25
12/5/2012	2012/11WK4	5100	FY 2011-2012	PAYMENTS	\$44.20
12/5/2012	2012/11WK4	5100	FY 2012-2013	PAYMENTS	\$15,777.58
-				Total Distributed	\$15,856.95



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

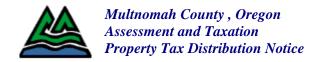
Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	5105	FY 2011-2012	PAYMENTS	\$0.03
				Total Distributed:	\$0.03



### CORBETT WATER DISTRICT PO BOX 6

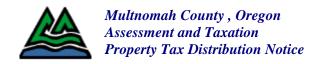
**CORBETT** OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	5250	FY 2006-2007	PAYMENTS	\$0.41
12/5/2012	2012/11WK4	5250	FY 2007-2008	PAYMENTS	\$0.45
12/5/2012	2012/11WK4	5250	FY 2008-2009	PAYMENTS	\$0.51
12/5/2012	2012/11WK4	5250	FY 2009-2010	PAYMENTS	\$13.95
12/5/2012	2012/11WK4	5250	FY 2010-2011	PAYMENTS	\$30.45
12/5/2012	2012/11WK4	5250	FY 2011-2012	PAYMENTS	\$61.51
12/5/2012	2012/11WK4	5250	FY 2012-2013	PAYMENTS	\$22,171.64
				Total Distributed	\$22,278.92



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	5255	FY 2009-2010	PAYMENTS	\$0.03
12/5/2012	2012/11WK4	5255	FY 2010-2011	PAYMENTS	\$0.12
12/5/2012	2012/11WK4	5255	FY 2011-2012	PAYMENTS	\$0.20
12/5/2012	2012/11WK4	5255	FY 2012-2013	PAYMENTS	\$155.95
				Total Distributed:	\$156.30



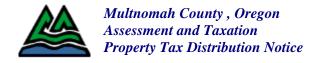
### EAST MULTNOMAH SOIL & WATER 5211 N WILLIAMS AVE OR 97217 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	5270	FY 2006-2007	PAYMENTS	\$3.72
12/5/2012	2012/11WK4	5270	FY 2007-2008	PAYMENTS	\$8.90
12/5/2012	2012/11WK4	5270	FY 2008-2009	PAYMENTS	\$11.00
12/5/2012	2012/11WK4	5270	FY 2009-2010	PAYMENTS	\$387.95
12/5/2012	2012/11WK4	5270	FY 2010-2011	PAYMENTS	\$833.43
12/5/2012	2012/11WK4	5270	FY 2011-2012	PAYMENTS	\$1,569.54
12/5/2012	2012/11WK4	5270	FY 2012-2013	PAYMENTS	\$557,666.20
				Total Distributed:	\$560,480.74



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	5275	FY 2007-2008	PAYMENTS	\$0.04
12/5/2012	2012/11WK4	5275	FY 2008-2009	PAYMENTS	\$0.01
12/5/2012	2012/11WK4	5275	FY 2009-2010	PAYMENTS	\$0.55
12/5/2012	2012/11WK4	5275	FY 2010-2011	PAYMENTS	\$0.98
12/5/2012	2012/11WK4	5275	FY 2011-2012	PAYMENTS	\$3.57
12/5/2012	2012/11WK4	5275	FY 2012-2013	PAYMENTS	\$3,080.54
-				Total Distributed:	\$3,085.69



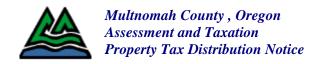
### WEST MULTNOMAH SOIL & WATER 2701 NW VAUGHN ST, SUITE 450 OR 97210 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	5280	FY 2007-2008	PAYMENTS	\$1.95
12/5/2012	2012/11WK4	5280	FY 2008-2009	PAYMENTS	\$1.91
12/5/2012	2012/11WK4	5280	FY 2009-2010	PAYMENTS	\$63.13
12/5/2012	2012/11WK4	5280	FY 2010-2011	PAYMENTS	\$163.84
12/5/2012	2012/11WK4	5280	FY 2011-2012	PAYMENTS	\$482.95
12/5/2012	2012/11WK4	5280	FY 2012-2013	PAYMENTS	\$176,456.53
				Total Distributed:	\$177,170.31



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

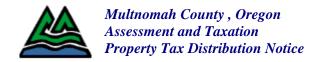
Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	5285	FY 2009-2010	PAYMENTS	\$0.05
12/5/2012	2012/11WK4	5285	FY 2010-2011	PAYMENTS	\$0.24
12/5/2012	2012/11WK4	5285	FY 2011-2012	PAYMENTS	\$3.91
12/5/2012	2012/11WK4	5285	FY 2012-2013	PAYMENTS	\$183.82
				Total Distributed	\$188.02



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

OR 97030

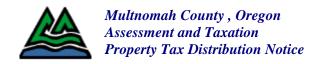
Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	5400	FY 2010-2011	PAYMENTS	\$5.24
12/5/2012	2012/11WK4	5400	FY 2011-2012	PAYMENTS	\$9.90
12/5/2012	2012/11WK4	5400	FY 2012-2013	PAYMENTS	\$3,474.41
				Total Distributed:	\$3,489.55



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	5402	FY 2010-2011	PAYMENTS	\$18.44
12/5/2012	2012/11WK4	5402	FY 2011-2012	PAYMENTS	\$25.12
12/5/2012	2012/11WK4	5402	FY 2012-2013	PAYMENTS	\$9,474.36
				Total Distributed	\$9,517.92



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

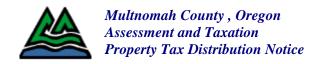
OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	5405	FY 2010-2011	PAYMENTS	\$0.08
12/5/2012	2012/11WK4	5405	FY 2011-2012	PAYMENTS	\$0.04
				Total Distributed:	\$0.12



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	5750	FY 2006-2007	PAYMENTS	\$0.22
12/5/2012	2012/11WK4	5750	FY 2007-2008	PAYMENTS	\$0.45
12/5/2012	2012/11WK4	5750	FY 2008-2009	PAYMENTS	\$0.41
12/5/2012	2012/11WK4	5750	FY 2009-2010	PAYMENTS	\$17.66
12/5/2012	2012/11WK4	5750	FY 2010-2011	PAYMENTS	\$37.22
12/5/2012	2012/11WK4	5750	FY 2011-2012	PAYMENTS	\$72.19
12/5/2012	2012/11WK4	5750	FY 2012-2013	PAYMENTS	\$31,163.62
				Total Distributed:	\$31,291.77

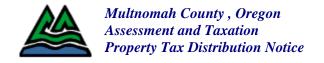


MULTNOMAH CTY - FIRE DISTRICT #10 PO BOX 517 TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	6100	FY 2006-2007	PAYMENTS	\$4.29
12/5/2012	2012/11WK4	6100	FY 2007-2008	PAYMENTS	\$4.44
12/5/2012	2012/11WK4	6100	FY 2008-2009	PAYMENTS	\$4.45
12/5/2012	2012/11WK4	6100	FY 2009-2010	PAYMENTS	\$138.25
12/5/2012	2012/11WK4	6100	FY 2010-2011	PAYMENTS	\$303.86
12/5/2012	2012/11WK4	6100	FY 2011-2012	PAYMENTS	\$572.59
12/5/2012	2012/11WK4	6100	FY 2012-2013	PAYMENTS	\$203,729.98
				T ( 1 D' ( '1 ( 1	\$204 757 96

Total Distributed:

\$204,757.86



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	6105	FY 2007-2008	PAYMENTS	\$0.04
12/5/2012	2012/11WK4	6105	FY 2009-2010	PAYMENTS	\$0.14
12/5/2012	2012/11WK4	6105	FY 2010-2011	PAYMENTS	\$0.22
12/5/2012	2012/11WK4	6105	FY 2011-2012	PAYMENTS	\$1.15
12/5/2012	2012/11WK4	6105	FY 2012-2013	PAYMENTS	\$386.16
				Total Distributed:	\$387.71



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
12/5/2012	2012/11WK4	6110	FY 2006-2007	PAYMENTS	\$2.32
12/5/2012	2012/11WK4	6110	FY 2007-2008	PAYMENTS	\$2.54
12/5/2012	2012/11WK4	6110	FY 2008-2009	PAYMENTS	\$2.58
12/5/2012	2012/11WK4	6110	FY 2009-2010	PAYMENTS	\$62.33
12/5/2012	2012/11WK4	6110	FY 2010-2011	PAYMENTS	\$152.65
12/5/2012	2012/11WK4	6110	FY 2011-2012	PAYMENTS	\$290.87
12/5/2012	2012/11WK4	6110	FY 2012-2013	PAYMENTS	\$102,253.96
				Total Distributed:	\$102,767.25



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
12/5/2012	2012/11WK4	6115	FY 2006-2007	PAYMENTS	\$0.02
12/5/2012	2012/11WK4	6115	FY 2012-2013	PAYMENTS	\$614.73
				Total Distributed:	\$614.75



CLACKAMAS FIRE DIST #1JT 11300 SE FULLER RD MILWAUKIE

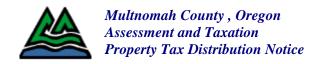
OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	6120	FY 2011-2012	PAYMENTS	\$30.66
12/5/2012	2012/11WK4	6120	FY 2012-2013	PAYMENTS	\$11,455.94
				Total Distributed:	\$11,486.60



CLACKAMAS FIRE DIST #1JT BONDS 11300 SE FULLER RD MILWAUKIE OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	6122	FY 2011-2012	PAYMENTS	\$0.83
12/5/2012	2012/11WK4	6122	FY 2012-2013	PAYMENTS	\$323.88
				Total Distributed:	\$324.71



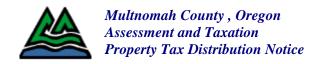
CORBETT FIRE DISTRICT #14 PO BOX 1

CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	6140	FY 2006-2007	PAYMENTS	\$1.12
12/5/2012	2012/11WK4	6140	FY 2007-2008	PAYMENTS	\$1.23
12/5/2012	2012/11WK4	6140	FY 2008-2009	PAYMENTS	\$1.35
12/5/2012	2012/11WK4	6140	FY 2009-2010	PAYMENTS	\$38.12
12/5/2012	2012/11WK4	6140	FY 2010-2011	PAYMENTS	\$83.47
12/5/2012	2012/11WK4	6140	FY 2011-2012	PAYMENTS	\$166.18
12/5/2012	2012/11WK4	6140	FY 2012-2013	PAYMENTS	\$59,887.19
				Total Distributed	\$60,178,66

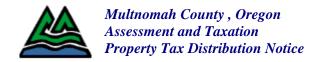
Total Distributed:

\$60,178.66



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	6145	FY 2009-2010	PAYMENTS	\$0.07
12/5/2012	2012/11WK4	6145	FY 2010-2011	PAYMENTS	\$0.45
12/5/2012	2012/11WK4	6145	FY 2011-2012	PAYMENTS	\$1.32
12/5/2012	2012/11WK4	6145	FY 2012-2013	PAYMENTS	\$340.54
				Total Distributed:	\$342.38



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	6210	FY 2006-2007	PAYMENTS	\$0.50
12/5/2012	2012/11WK4	6210	FY 2007-2008	PAYMENTS	\$0.54
12/5/2012	2012/11WK4	6210	FY 2008-2009	PAYMENTS	\$0.55
12/5/2012	2012/11WK4	6210	FY 2009-2010	PAYMENTS	\$16.88
12/5/2012	2012/11WK4	6210	FY 2010-2011	PAYMENTS	\$36.72
12/5/2012	2012/11WK4	6210	FY 2011-2012	PAYMENTS	\$69.41
12/5/2012	2012/11WK4	6210	FY 2012-2013	PAYMENTS	\$24,661.51
				Total Distributed:	\$24,786.11



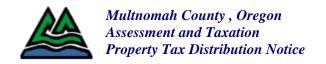
SAUVIE ISLAND RFPD #30 BONDS CHAIRMAN 18342 NW SAUVIE ISLAND ROAD PORTLAND OR 97231

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	6212	FY 2006-2007	PAYMENTS	\$0.09
12/5/2012	2012/11WK4	6212	FY 2007-2008	PAYMENTS	\$0.08
12/5/2012	2012/11WK4	6212	FY 2008-2009	PAYMENTS	\$0.08
12/5/2012	2012/11WK4	6212	FY 2009-2010	PAYMENTS	\$2.45
12/5/2012	2012/11WK4	6212	FY 2010-2011	PAYMENTS	\$5.73
12/5/2012	2012/11WK4	6212	FY 2011-2012	PAYMENTS	\$11.23
12/5/2012	2012/11WK4	6212	FY 2012-2013	PAYMENTS	\$4,145.19
				Total Distributed:	\$4,164.85



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

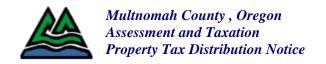
Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	6215	FY 2010-2011	PAYMENTS	\$0.07
12/5/2012	2012/11WK4	6215	FY 2011-2012	PAYMENTS	\$0.93
12/5/2012	2012/11WK4	6215	FY 2012-2013	PAYMENTS	\$158.24
				Total Distributed:	\$159.24



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

SCAPPOOSE OR 97056

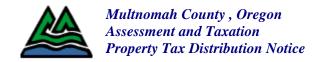
Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	6310	FY 2006-2007	PAYMENTS	\$0.28
12/5/2012	2012/11WK4	6310	FY 2007-2008	PAYMENTS	\$0.35
12/5/2012	2012/11WK4	6310	FY 2008-2009	PAYMENTS	\$0.37
12/5/2012	2012/11WK4	6310	FY 2009-2010	PAYMENTS	\$11.28
12/5/2012	2012/11WK4	6310	FY 2010-2011	PAYMENTS	\$24.80
12/5/2012	2012/11WK4	6310	FY 2011-2012	PAYMENTS	\$47.38
12/5/2012	2012/11WK4	6310	FY 2012-2013	PAYMENTS	\$16,812.27
				Total Distributed	\$16,896.73



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

SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	6315	FY 2010-2011	PAYMENTS	\$0.01
12/5/2012	2012/11WK4	6315	FY 2011-2012	PAYMENTS	\$0.17
				Total Distributed:	\$0.18



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	6510	FY 2006-2007	PAYMENTS	\$0.21
12/5/2012	2012/11WK4	6510	FY 2007-2008	PAYMENTS	\$0.22
12/5/2012	2012/11WK4	6510	FY 2008-2009	PAYMENTS	\$0.36
12/5/2012	2012/11WK4	6510	FY 2011-2012	PAYMENTS	\$33.63
12/5/2012	2012/11WK4	6510	FY 2012-2013	PAYMENTS	\$11,807.63
				Total Distributed:	\$11,842.05



TV FIRE/RESCUE DIST #1J C/O DEBORAH GUZMAN 11945 SW 70TH AVE TIGARD

OR 97223

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	6910	FY 2006-2007	PAYMENTS	\$3.68
12/5/2012	2012/11WK4	6910	FY 2007-2008	PAYMENTS	\$4.00
12/5/2012	2012/11WK4	6910	FY 2008-2009	PAYMENTS	\$4.05
12/5/2012	2012/11WK4	6910	FY 2009-2010	PAYMENTS	\$126.03
12/5/2012	2012/11WK4	6910	FY 2010-2011	PAYMENTS	\$273.97
12/5/2012	2012/11WK4	6910	FY 2011-2012	PAYMENTS	\$518.69
12/5/2012	2012/11WK4	6910	FY 2012-2013	PAYMENTS	\$185,529.40
				Total Distributed:	\$186,459.82



TV FIRE/RESCUE DIST #1J BONDS C/O DEBORAH GUZMAN 11945 SW 70TH AVE OR 97223 TIGARD

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	6912	FY 2006-2007	PAYMENTS	\$0.10
12/5/2012	2012/11WK4	6912	FY 2007-2008	PAYMENTS	\$0.21
12/5/2012	2012/11WK4	6912	FY 2008-2009	PAYMENTS	\$0.15
12/5/2012	2012/11WK4	6912	FY 2009-2010	PAYMENTS	\$8.48
12/5/2012	2012/11WK4	6912	FY 2010-2011	PAYMENTS	\$16.60
12/5/2012	2012/11WK4	6912	FY 2011-2012	PAYMENTS	\$45.29
12/5/2012	2012/11WK4	6912	FY 2012-2013	PAYMENTS	\$14,558.49
				Total Distributed:	\$14,629.32



TV FIRE/RESCUE DIST #1J CANCEL/OMIT C/O DEBORAH GUZMAN 11945 SW 70TH AVE TIGARD OR 97223

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	6915	FY 2009-2010	PAYMENTS	\$0.05
12/5/2012	2012/11WK4	6915	FY 2010-2011	PAYMENTS	\$0.05
12/5/2012	2012/11WK4	6915	FY 2011-2012	PAYMENTS	\$1.35
12/5/2012	2012/11WK4	6915	FY 2012-2013	PAYMENTS	\$162.21
				Total Distributed:	\$163.66



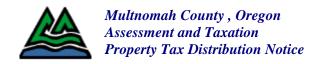
MULTNOMAH CTY - DRAINAGE #1
DISTRICT #1
1880 NE ELROD DR
PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	7000	FY 2006-2007	PAYMENTS	\$4.94
12/5/2012	2012/11WK4	7000	FY 2007-2008	PAYMENTS	\$5.32
12/5/2012	2012/11WK4	7000	FY 2008-2009	PAYMENTS	\$5.76
12/5/2012	2012/11WK4	7000	FY 2009-2010	PAYMENTS	\$184.97
12/5/2012	2012/11WK4	7000	FY 2010-2011	PAYMENTS	\$424.29
12/5/2012	2012/11WK4	7000	FY 2011-2012	PAYMENTS	\$868.51
12/5/2012	2012/11WK4	7000	FY 2012-2013	PAYMENTS	\$287,498.75
				Total Distributed:	\$288,992.54



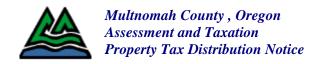
MULTNOMAH CTY - DRAINAGE #1 BONDS DISTRICT #1 1880 NE ELROD DR OR 97211 **PORTLAND** 

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	7002	FY 2006-2007	PAYMENTS	\$2.34
12/5/2012	2012/11WK4	7002	FY 2007-2008	PAYMENTS	\$2.30
12/5/2012	2012/11WK4	7002	FY 2008-2009	PAYMENTS	\$2.38
12/5/2012	2012/11WK4	7002	FY 2009-2010	PAYMENTS	\$60.62
12/5/2012	2012/11WK4	7002	FY 2010-2011	PAYMENTS	\$128.93
12/5/2012	2012/11WK4	7002	FY 2011-2012	PAYMENTS	\$276.09
12/5/2012	2012/11WK4	7002	FY 2012-2013	PAYMENTS	\$97,763.02
				Total Distributed:	\$98,235.68



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	7050	FY 2006-2007	PAYMENTS	\$0.56
12/5/2012	2012/11WK4	7050	FY 2007-2008	PAYMENTS	\$0.60
12/5/2012	2012/11WK4	7050	FY 2008-2009	PAYMENTS	\$0.61
12/5/2012	2012/11WK4	7050	FY 2009-2010	PAYMENTS	\$18.32
12/5/2012	2012/11WK4	7050	FY 2010-2011	PAYMENTS	\$40.33
12/5/2012	2012/11WK4	7050	FY 2011-2012	PAYMENTS	\$78.61
12/5/2012	2012/11WK4	7050	FY 2012-2013	PAYMENTS	\$29,476.65
				Total Distributed:	\$29,615.68



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	7060	FY 2006-2007	PAYMENTS	\$1.71
12/5/2012	2012/11WK4	7060	FY 2007-2008	PAYMENTS	\$1.98
12/5/2012	2012/11WK4	7060	FY 2008-2009	PAYMENTS	\$2.02
12/5/2012	2012/11WK4	7060	FY 2009-2010	PAYMENTS	\$61.53
12/5/2012	2012/11WK4	7060	FY 2010-2011	PAYMENTS	\$138.26
12/5/2012	2012/11WK4	7060	FY 2011-2012	PAYMENTS	\$261.62
12/5/2012	2012/11WK4	7060	FY 2012-2013	PAYMENTS	\$89,330.58
				Total Distributed:	\$89,797.70



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

OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	7100	FY 2006-2007	PAYMENTS	\$0.53
12/5/2012	2012/11WK4	7100	FY 2007-2008	PAYMENTS	\$0.56
12/5/2012	2012/11WK4	7100	FY 2008-2009	PAYMENTS	\$0.53
12/5/2012	2012/11WK4	7100	FY 2009-2010	PAYMENTS	\$16.17
12/5/2012	2012/11WK4	7100	FY 2010-2011	PAYMENTS	\$33.43
12/5/2012	2012/11WK4	7100	FY 2011-2012	PAYMENTS	\$68.28
12/5/2012	2012/11WK4	7100	FY 2012-2013	PAYMENTS	\$26,531.97
				Total Distributed.	\$26 651 47

Total Distributed:

\$26,651.47



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/5/2012	2012/11WK4	7150	FY 2006-2007	PAYMENTS	\$0.71
12/5/2012	2012/11WK4	7150	FY 2007-2008	PAYMENTS	\$0.74
12/5/2012	2012/11WK4	7150	FY 2008-2009	PAYMENTS	\$0.72
12/5/2012	2012/11WK4	7150	FY 2009-2010	PAYMENTS	\$21.56
12/5/2012	2012/11WK4	7150	FY 2010-2011	PAYMENTS	\$45.45
12/5/2012	2012/11WK4	7150	FY 2011-2012	PAYMENTS	\$91.99
12/5/2012	2012/11WK4	7150	FY 2012-2013	PAYMENTS	\$32,476.36
				Total Distributed:	\$32,637.53