

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

OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	1001	FY 1991-1992	PAYMENTS	\$6.61
11/10/2011	2011/10	1001	FY 1992-1993	PAYMENTS	\$7.17
11/10/2011	2011/10	1001	FY 1993-1994	PAYMENTS	\$7.57
11/10/2011	2011/10	1001	FY 1994-1995	PAYMENTS	\$8.37
11/10/2011	2011/10	1001	FY 1996-1997	PAYMENTS	\$0.82
11/10/2011	2011/10	1001	FY 1999-2000	PAYMENTS	\$2.21
11/10/2011	2011/10	1001	FY 2001-2002	PAYMENTS	\$2.04
11/10/2011	2011/10	1001	FY 2004-2005	PAYMENTS	\$1.59
11/10/2011	2011/10	1001	FY 2005-2006	PAYMENTS	\$4.52
11/10/2011	2011/10	1001	FY 2006-2007	PAYMENTS	\$23.27
11/10/2011	2011/10	1001	FY 2007-2008	PAYMENTS	\$31.84
11/10/2011	2011/10	1001	FY 2008-2009	PAYMENTS	\$936.97
11/10/2011	2011/10	1001	FY 2010-2011	PAYMENTS	\$10,002.76
11/10/2011	2011/10	1001	FY 2011-2012	BANK INTEREST	\$4.33
11/10/2011	2011/10	1001	FY 2011-2012	PAYMENTS	\$233,247.91
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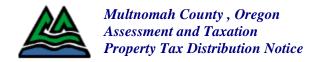
Total Distributed:

\$244,287.98



PORT OF PORTLAND BONDS 1963-73 C/O CASH MANAGER PO BOX 3529 PORTLAND OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	1003	FY 1991-1992	PAYMENTS	\$1.11
11/10/2011	2011/10	1003	FY 1992-1993	PAYMENTS	\$0.25
				Total Distributed:	\$1.36



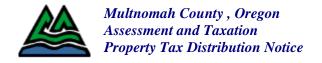
PORT OF PORTLAND BONDS C/O CASH MANAGER PO BOX 3529 PORTLAND

OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	1004	FY 1991-1992	PAYMENTS	\$14.45
11/10/2011	2011/10	1004	FY 1992-1993	PAYMENTS	\$10.88
11/10/2011	2011/10	1004	FY 1993-1994	PAYMENTS	\$9.24
11/10/2011	2011/10	1004	FY 1996-1997	PAYMENTS	\$0.23
11/10/2011	2011/10	1004	FY 1999-2000	PAYMENTS	\$0.17
11/10/2011	2011/10	1004	FY 2001-2002	PAYMENTS	\$0.02
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Total Distributed:

\$34.99



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	1005	FY 2005-2006	PAYMENTS	\$0.02
11/10/2011	2011/10	1005	FY 2006-2007	PAYMENTS	\$0.04
11/10/2011	2011/10	1005	FY 2007-2008	PAYMENTS	\$0.09
11/10/2011	2011/10	1005	FY 2008-2009	PAYMENTS	\$1.38
11/10/2011	2011/10	1005	FY 2010-2011	PAYMENTS	\$12.63
11/10/2011	2011/10	1005	FY 2011-2012	BANK INTEREST	\$0.02
11/10/2011	2011/10	1005	FY 2011-2012	PAYMENTS	\$960.77
				Total Distributed:	\$974.95

Total Distributed:



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	1100	FY 1991-1992	PAYMENTS	\$8.89
11/10/2011	2011/10	1100	FY 1992-1993	PAYMENTS	\$9.70
11/10/2011	2011/10	1100	FY 1993-1994	PAYMENTS	\$10.23
11/10/2011	2011/10	1100	FY 1994-1995	PAYMENTS	\$11.41
11/10/2011	2011/10	1100	FY 1996-1997	PAYMENTS	\$1.12
11/10/2011	2011/10	1100	FY 1999-2000	PAYMENTS	\$3.01
11/10/2011	2011/10	1100	FY 2001-2002	PAYMENTS	\$2.78
11/10/2011	2011/10	1100	FY 2004-2005	PAYMENTS	\$2.15
11/10/2011	2011/10	1100	FY 2005-2006	PAYMENTS	\$6.16
11/10/2011	2011/10	1100	FY 2006-2007	PAYMENTS	\$31.61
11/10/2011	2011/10	1100	FY 2007-2008	PAYMENTS	\$43.31
11/10/2011	2011/10	1100	FY 2008-2009	PAYMENTS	\$1,273.20
11/10/2011	2011/10	1100	FY 2010-2011	PAYMENTS	\$13,564.81
11/10/2011	2011/10	1100	FY 2011-2012	BANK INTEREST	\$5.89
11/10/2011	2011/10	1100	FY 2011-2012	PAYMENTS	\$316,937.99
					#224 040 00

Total Distributed:



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	1102	FY 1991-1992	PAYMENTS	\$10.60
11/10/2011	2011/10	1102	FY 1992-1993	PAYMENTS	\$10.35
11/10/2011	2011/10	1102	FY 1993-1994	PAYMENTS	\$9.13
11/10/2011	2011/10	1102	FY 1994-1995	PAYMENTS	\$9.91
11/10/2011	2011/10	1102	FY 1996-1997	PAYMENTS	\$2.40
11/10/2011	2011/10	1102	FY 1999-2000	PAYMENTS	\$7.35
11/10/2011	2011/10	1102	FY 2001-2002	PAYMENTS	\$6.66
11/10/2011	2011/10	1102	FY 2004-2005	PAYMENTS	\$4.29
11/10/2011	2011/10	1102	FY 2005-2006	PAYMENTS	\$12.23
11/10/2011	2011/10	1102	FY 2006-2007	PAYMENTS	\$60.68
11/10/2011	2011/10	1102	FY 2007-2008	PAYMENTS	\$152.36
11/10/2011	2011/10	1102	FY 2008-2009	PAYMENTS	\$4,075.98
11/10/2011	2011/10	1102	FY 2010-2011	PAYMENTS	\$45,352.16
11/10/2011	2011/10	1102	FY 2011-2012	BANK INTEREST	\$13.92
11/10/2011	2011/10	1102	FY 2011-2012	PAYMENTS	\$749,865.84
-					A700 F00 00

Total Distributed:

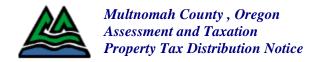
\$799,593.86



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	1105	FY 2004-2005	PAYMENTS	\$0.02
11/10/2011	2011/10	1105	FY 2005-2006	PAYMENTS	\$0.06
11/10/2011	2011/10	1105	FY 2006-2007	PAYMENTS	\$0.17
11/10/2011	2011/10	1105	FY 2007-2008	PAYMENTS	\$0.54
11/10/2011	2011/10	1105	FY 2008-2009	PAYMENTS	\$7.81
11/10/2011	2011/10	1105	FY 2010-2011	PAYMENTS	\$71.46
11/10/2011	2011/10	1105	FY 2011-2012	BANK INTEREST	\$0.08
11/10/2011	2011/10	1105	FY 2011-2012	PAYMENTS	\$4,219.00
				Total Distributed	\$4,299.14

Total Distributed:



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

PORTLAND OR 97202

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	1152	FY 1992-1993	PAYMENTS	\$21.39
11/10/2011	2011/10	1152	FY 1993-1994	PAYMENTS	\$20.77
11/10/2011	2011/10	1152	FY 1994-1995	PAYMENTS	\$19.96
11/10/2011	2011/10	1152	FY 1996-1997	PAYMENTS	\$1.51
11/10/2011	2011/10	1152	FY 1999-2000	PAYMENTS	\$4.52
11/10/2011	2011/10	1152	FY 2001-2002	PAYMENTS	\$4.02
11/10/2011	2011/10	1152	FY 2004-2005	PAYMENTS	\$2.53
11/10/2011	2011/10	1152	FY 2005-2006	PAYMENTS	\$7.76
11/10/2011	2011/10	1152	FY 2006-2007	PAYMENTS	\$32.55
11/10/2011	2011/10	1152	FY 2007-2008	PAYMENTS	\$39.20
11/10/2011	2011/10	1152	FY 2008-2009	PAYMENTS	\$1,083.78
11/10/2011	2011/10	1152	FY 2009-2010	PAYMENTS	\$0.01
11/10/2011	2011/10	1152	FY 2010-2011	PAYMENTS	\$12,711.21
11/10/2011	2011/10	1152	FY 2011-2012	BANK INTEREST	\$3.72
11/10/2011	2011/10	1152	FY 2011-2012	PAYMENTS	\$200,190.26

Total Distributed:

\$214,143.19



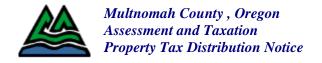
TRI MET CANCEL & OMIT ATTN: TRACY WESTERFIELD 4012 SE 17TH AVE

PORTLAND OR 97202

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	1155	FY 2005-2006	PAYMENTS	\$0.03
11/10/2011	2011/10	1155	FY 2006-2007	PAYMENTS	\$0.05
11/10/2011	2011/10	1155	FY 2007-2008	PAYMENTS	\$0.11
11/10/2011	2011/10	1155	FY 2008-2009	PAYMENTS	\$1.58
11/10/2011	2011/10	1155	FY 2010-2011	PAYMENTS	\$15.34
11/10/2011	2011/10	1155	FY 2011-2012	BANK INTEREST	\$0.01
11/10/2011	2011/10	1155	FY 2011-2012	PAYMENTS	\$784.55
•				7D (17D) (11 (1	\$901.67

Total Distributed:

\$801.67



CITY OF FAIRVIEW FINANCE DIRECTOR PO BOX 337 FAIRVIEW

OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	2000	FY 1991-1992	PAYMENTS	\$0.58
11/10/2011	2011/10	2000	FY 1992-1993	PAYMENTS	\$1.42
11/10/2011	2011/10	2000	FY 1993-1994	PAYMENTS	\$1.52
11/10/2011	2011/10	2000	FY 1994-1995	PAYMENTS	\$1.64
11/10/2011	2011/10	2000	FY 1996-1997	PAYMENTS	\$0.24
11/10/2011	2011/10	2000	FY 1999-2000	PAYMENTS	\$0.73
11/10/2011	2011/10	2000	FY 2001-2002	PAYMENTS	\$0.78
11/10/2011	2011/10	2000	FY 2004-2005	PAYMENTS	\$0.73
11/10/2011	2011/10	2000	FY 2005-2006	PAYMENTS	\$2.19
11/10/2011	2011/10	2000	FY 2006-2007	PAYMENTS	\$11.37
11/10/2011	2011/10	2000	FY 2007-2008	PAYMENTS	\$15.95
11/10/2011	2011/10	2000	FY 2008-2009	PAYMENTS	\$489.47
11/10/2011	2011/10	2000	FY 2010-2011	PAYMENTS	\$5,255.56
11/10/2011	2011/10	2000	FY 2011-2012	BANK INTEREST	\$2.29
11/10/2011	2011/10	2000	FY 2011-2012	PAYMENTS	\$123,255.17
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Total Distributed:

\$129,039.64



CITY OF FAIRVIEW SEWER LIEN FINANCE DIRECTOR PO BOX 337

FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	2003	FY 2006-2007	PAYMENTS	\$0.01
11/10/2011	2011/10	2003	FY 2007-2008	PAYMENTS	\$0.06
11/10/2011	2011/10	2003	FY 2008-2009	PAYMENTS	\$0.81
11/10/2011	2011/10	2003	FY 2010-2011	PAYMENTS	\$30.80
11/10/2011	2011/10	2003	FY 2011-2012	BANK INTEREST	\$0.01
11/10/2011	2011/10	2003	FY 2011-2012	PAYMENTS	\$541.55
				/ 1 D 1 / 1 / 1	¢572.24

Total Distributed:

\$573.24



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	2005	FY 2004-2005	PAYMENTS	\$0.01
11/10/2011	2011/10	2005	FY 2007-2008	PAYMENTS	\$0.36
11/10/2011	2011/10	2005	FY 2008-2009	PAYMENTS	\$3.38
11/10/2011	2011/10	2005	FY 2010-2011	PAYMENTS	\$0.18
11/10/2011	2011/10	2005	FY 2011-2012	PAYMENTS	\$21.41
				Total Distributed:	\$25.34

Total Distributed:



CITY OF GRESHAM

CASH & DEBT MANAGEMENT DEPT.

1333 NW EASTMAN PARKWAY

GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	2050	FY 1991-1992	PAYMENTS	\$40.33
11/10/2011	2011/10	2050	FY 1992-1993	PAYMENTS	\$41.33
11/10/2011	2011/10	2050	FY 1993-1994	PAYMENTS	\$50.67
11/10/2011	2011/10	2050	FY 1994-1995	PAYMENTS	\$54.71
11/10/2011	2011/10	2050	FY 1996-1997	PAYMENTS	\$4.59
11/10/2011	2011/10	2050	FY 1999-2000	PAYMENTS	\$14.72
11/10/2011	2011/10	2050	FY 2001-2002	PAYMENTS	\$13.91
11/10/2011	2011/10	2050	FY 2004-2005	PAYMENTS	\$9.99
11/10/2011	2011/10	2050	FY 2005-2006	PAYMENTS	\$28.70
11/10/2011	2011/10	2050	FY 2006-2007	PAYMENTS	\$146.80
11/10/2011	2011/10	2050	FY 2007-2008	PAYMENTS	\$199.23
11/10/2011	2011/10	2050	FY 2008-2009	PAYMENTS	\$5,852.18
11/10/2011	2011/10	2050	FY 2010-2011	PAYMENTS	\$62,305.51
11/10/2011	2011/10	2050	FY 2011-2012	BANK INTEREST	\$26.97
11/10/2011	2011/10	2050	FY 2011-2012	PAYMENTS	\$1,452,300.26
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Total Distributed:

\$1,521,089.90



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

1333 NW EASTMAN PARKWAY
GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	2051	FY 1992-1993	PAYMENTS	\$0.05
11/10/2011	2011/10	2051	FY 1993-1994	PAYMENTS	\$0.05
11/10/2011	2011/10	2051	FY 1999-2000	PAYMENTS	\$0.02
11/10/2011	2011/10	2051	FY 2001-2002	PAYMENTS	\$0.02
11/10/2011	2011/10	2051	FY 2004-2005	PAYMENTS	\$0.04
11/10/2011	2011/10	2051	FY 2005-2006	PAYMENTS	\$0.11
11/10/2011	2011/10	2051	FY 2006-2007	PAYMENTS	\$0.60
11/10/2011	2011/10	2051	FY 2007-2008	PAYMENTS	\$0.90
11/10/2011	2011/10	2051	FY 2008-2009	PAYMENTS	\$36.08
11/10/2011	2011/10	2051	FY 2010-2011	PAYMENTS	\$413.31
11/10/2011	2011/10	2051	FY 2011-2012	BANK INTEREST	\$0.15
11/10/2011	2011/10	2051	FY 2011-2012	PAYMENTS	\$7,885.35
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Total Distributed:

\$8,336.68



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	2052	FY 1991-1992	PAYMENTS	\$2.04
11/10/2011	2011/10	2052	FY 1992-1993	PAYMENTS	\$3.25
11/10/2011	2011/10	2052	FY 1993-1994	PAYMENTS	\$3.87
11/10/2011	2011/10	2052	FY 1994-1995	PAYMENTS	\$5.11
11/10/2011	2011/10	2052	FY 1996-1997	PAYMENTS	\$0.49
11/10/2011	2011/10	2052	FY 1999-2000	PAYMENTS	\$1.19
11/10/2011	2011/10	2052	FY 2001-2002	PAYMENTS	\$1.24
11/10/2011	2011/10	2052	FY 2004-2005	PAYMENTS	\$0.95
11/10/2011	2011/10	2052	FY 2005-2006	PAYMENTS	\$1.49
11/10/2011	2011/10	2052	FY 2006-2007	PAYMENTS	\$7.52
11/10/2011	2011/10	2052	FY 2007-2008	PAYMENTS	\$4.50
11/10/2011	2011/10	2052	FY 2008-2009	PAYMENTS	\$86.22
					644707

Total Distributed:

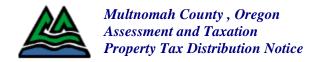
\$117.87



CITY OF GRESHAM - STORM WATER
CASH & DEBT MANAGEMENT DEPT.

1333 NW EASTMAN PARKWAY
GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	2053	FY 1992-1993	PAYMENTS	\$4.95
11/10/2011	2011/10	2053	FY 1993-1994	PAYMENTS	\$4.99
				Total Distributed:	\$9.94



CITY OF GRESHAM URBAN RENEWAL
CASH & DEBT MANAGEMENT DEPT.

1333 NW EASTMAN PARKWAY
GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	2054	FY 2004-2005	PAYMENTS	\$0.37
11/10/2011	2011/10	2054	FY 2005-2006	PAYMENTS	\$1.28
11/10/2011	2011/10	2054	FY 2006-2007	PAYMENTS	\$8.68
11/10/2011	2011/10	2054	FY 2007-2008	PAYMENTS	\$13.66
11/10/2011	2011/10	2054	FY 2008-2009	PAYMENTS	\$539.93
11/10/2011	2011/10	2054	FY 2010-2011	PAYMENTS	\$7,217.17
11/10/2011	2011/10	2054	FY 2011-2012	BANK INTEREST	\$3.14
11/10/2011	2011/10	2054	FY 2011-2012	PAYMENTS	\$169,017.92
					\$476 000 4F

Total Distributed:

\$176,802.15



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	2055	FY 2004-2005	PAYMENTS	\$0.02
11/10/2011	2011/10	2055	FY 2005-2006	PAYMENTS	\$0.07
11/10/2011	2011/10	2055	FY 2006-2007	PAYMENTS	\$0.66
11/10/2011	2011/10	2055	FY 2007-2008	PAYMENTS	\$0.97
11/10/2011	2011/10	2055	FY 2008-2009	PAYMENTS	\$4.44
11/10/2011	2011/10	2055	FY 2009-2010	PAYMENTS	\$0.01
11/10/2011	2011/10	2055	FY 2010-2011	PAYMENTS	\$55.43
11/10/2011	2011/10	2055	FY 2011-2012	BANK INTEREST	\$0.05
11/10/2011	2011/10	2055	FY 2011-2012	PAYMENTS	\$2,758.64
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Total Distributed:

\$2,820.29



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	2100	FY 1991-1992	PAYMENTS	\$2.60
11/10/2011	2011/10	2100	FY 1992-1993	PAYMENTS	\$2.60
11/10/2011	2011/10	2100	FY 1993-1994	PAYMENTS	\$2.44
11/10/2011	2011/10	2100	FY 1994-1995	PAYMENTS	\$2.58
11/10/2011	2011/10	2100	FY 1996-1997	PAYMENTS	\$0.28
11/10/2011	2011/10	2100	FY 1999-2000	PAYMENTS	\$0.86
11/10/2011	2011/10	2100	FY 2001-2002	PAYMENTS	\$0.76
11/10/2011	2011/10	2100	FY 2004-2005	PAYMENTS	\$0.62
11/10/2011	2011/10	2100	FY 2005-2006	PAYMENTS	\$1.77
11/10/2011	2011/10	2100	FY 2006-2007	PAYMENTS	\$9.04
11/10/2011	2011/10	2100	FY 2007-2008	PAYMENTS	\$12.23
11/10/2011	2011/10	2100	FY 2008-2009	PAYMENTS	\$356.11
11/10/2011	2011/10	2100	FY 2010-2011	PAYMENTS	\$3,840.89
11/10/2011	2011/10	2100	FY 2011-2012	BANK INTEREST	\$1.82
11/10/2011	2011/10	2100	FY 2011-2012	PAYMENTS	\$97,833.26
					£400.007.00

Total Distributed:



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	2102	FY 1991-1992	PAYMENTS	\$0.21
11/10/2011	2011/10	2102	FY 1992-1993	PAYMENTS	\$0.30
11/10/2011	2011/10	2102	FY 1993-1994	PAYMENTS	\$0.29
11/10/2011	2011/10	2102	FY 1994-1995	PAYMENTS	\$0.42
11/10/2011	2011/10	2102	FY 1996-1997	PAYMENTS	\$0.03
11/10/2011	2011/10	2102	FY 1999-2000	PAYMENTS	\$0.15
11/10/2011	2011/10	2102	FY 2001-2002	PAYMENTS	\$0.12
11/10/2011	2011/10	2102	FY 2004-2005	PAYMENTS	\$0.12
11/10/2011	2011/10	2102	FY 2005-2006	PAYMENTS	\$0.32
11/10/2011	2011/10	2102	FY 2006-2007	PAYMENTS	\$1.47
11/10/2011	2011/10	2102	FY 2007-2008	PAYMENTS	\$1.91
11/10/2011	2011/10	2102	FY 2008-2009	PAYMENTS	\$55.06
11/10/2011	2011/10	2102	FY 2010-2011	PAYMENTS	\$508.08
11/10/2011	2011/10	2102	FY 2011-2012	BANK INTEREST	\$0.24
11/10/2011	2011/10	2102	FY 2011-2012	PAYMENTS	\$12,997.35
-					£40 ECC 07

Total Distributed:

\$13,566.07



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	2103	FY 1991-1992	PAYMENTS	\$0.08
11/10/2011	2011/10	2103	FY 1992-1993	PAYMENTS	\$0.08
11/10/2011	2011/10	2103	FY 1993-1994	PAYMENTS	\$0.08
11/10/2011	2011/10	2103	FY 1994-1995	PAYMENTS	\$0.09
11/10/2011	2011/10	2103	FY 1996-1997	PAYMENTS	\$0.01
11/10/2011	2011/10	2103	FY 2004-2005	PAYMENTS	\$0.01
11/10/2011	2011/10	2103	FY 2005-2006	PAYMENTS	\$0.03
11/10/2011	2011/10	2103	FY 2006-2007	PAYMENTS	\$0.12
11/10/2011	2011/10	2103	FY 2007-2008	PAYMENTS	\$0.16
11/10/2011	2011/10	2103	FY 2008-2009	PAYMENTS	\$4.71
11/10/2011	2011/10	2103	FY 2010-2011	PAYMENTS	\$58.32
11/10/2011	2011/10	2103	FY 2011-2012	BANK INTEREST	\$0.03
11/10/2011	2011/10	2103	FY 2011-2012	PAYMENTS	\$1,372.02
				Total Distributed:	\$1,435.74

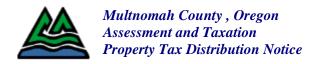


CITY OF LAKE OSWEGO - CANCEL & OMIT ATTN: FINANCE DEPT-GAIL DOWLER PO BOX 369 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	2105	FY 2006-2007	PAYMENTS	\$0.05
11/10/2011	2011/10	2105	FY 2008-2009	PAYMENTS	\$0.01
11/10/2011	2011/10	2105	FY 2009-2010	PAYMENTS	\$0.02
11/10/2011	2011/10	2105	FY 2010-2011	PAYMENTS	\$1.52
11/10/2011	2011/10	2105	FY 2011-2012	PAYMENTS	\$26.92
-				T (I D' ('I) I	\$28.52

Total Distributed:

\$28.52



CITY OF MAYWOOD PARK 10100 NE PRESCOTT **PORTLAND**

OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	2130	FY 2010-2011	BANK INTEREST	\$0.12
11/10/2011	2011/10	2130	FY 2010-2011	PAYMENTS	\$6,607.41
				Total Distributed:	\$6,607.53



CITY OF MILWAUKIE 10722 SE MAIN MILWAUKIE

OR 97222

11/10/2011 11/10/2011	2011/10 2011/10	2150 2150	FY 1991-1992	PAYMENTS	\$0.10
11/10/2011		2150	EV 4000 4000		
			FY 1992-1993	PAYMENTS	\$0.12
11/10/2011	2011/10	2150	FY 1993-1994	PAYMENTS	\$0.12
11/10/2011	2011/10	2150	FY 2004-2005	PAYMENTS	\$0.03
11/10/2011	2011/10	2150	FY 2005-2006	PAYMENTS	\$0.07
11/10/2011	2011/10	2150	FY 2006-2007	PAYMENTS	\$0.35
11/10/2011	2011/10	2150	FY 2007-2008	PAYMENTS	\$0.44
11/10/2011	2011/10	2150	FY 2008-2009	PAYMENTS	\$12.46

Total Distributed:

\$13.69



CITY OF MILWAUKIE BONDS 10722 SE MAIN MILWAUKIE

OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	2152	FY 1992-1993	PAYMENTS	\$0.02
11/10/2011	2011/10	2152	FY 1993-1994	PAYMENTS	\$0.01
11/10/2011	2011/10	2152	FY 2006-2007	PAYMENTS	\$0.02
11/10/2011	2011/10	2152	FY 2007-2008	PAYMENTS	\$0.04
11/10/2011	2011/10	2152	FY 2008-2009	PAYMENTS	\$1.31
				m - 1351 - 11 - 1	¢4 40

Total Distributed:

\$1.40



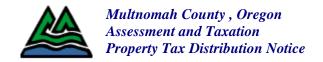
CITY OF PORTLAND TREASURY DIVISION 1221 SW 4TH AVE #120 PORTLAND

OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	2201	FY 1991-1992	PAYMENTS	\$449.76
11/10/2011	2011/10	2201	FY 1992-1993	PAYMENTS	\$471.34
11/10/2011	2011/10	2201	FY 1993-1994	PAYMENTS	\$503.34
11/10/2011	2011/10	2201	FY 1994-1995	PAYMENTS	\$572.24
11/10/2011	2011/10	2201	FY 1996-1997	PAYMENTS	\$57.36
11/10/2011	2011/10	2201	FY 1999-2000	PAYMENTS	\$164.39
11/10/2011	2011/10	2201	FY 2001-2002	PAYMENTS	\$149.26
11/10/2011	2011/10	2201	FY 2004-2005	PAYMENTS	\$124.37
11/10/2011	2011/10	2201	FY 2005-2006	PAYMENTS	\$351.99
11/10/2011	2011/10	2201	FY 2006-2007	PAYMENTS	\$1,784.71
11/10/2011	2011/10	2201	FY 2007-2008	PAYMENTS	\$2,482.07
11/10/2011	2011/10	2201	FY 2008-2009	PAYMENTS	\$75,852.56
11/10/2011	2011/10	2201	FY 2010-2011	PAYMENTS	\$811,325.18
11/10/2011	2011/10	2201	FY 2011-2012	BANK INTEREST	\$343.48
11/10/2011	2011/10	2201	FY 2011-2012	PAYMENTS	\$18,496,542.73

Total Distributed:

\$19,391,174.78



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	2203	FY 1991-1992	PAYMENTS	\$1.04
11/10/2011	2011/10	2203	FY 1992-1993	PAYMENTS	\$1.05
11/10/2011	2011/10	2203	FY 2004-2005	PAYMENTS	\$0.76
11/10/2011	2011/10	2203	FY 2007-2008	PAYMENTS	\$2.31
11/10/2011	2011/10	2203	FY 2008-2009	PAYMENTS	\$47.28
11/10/2011	2011/10	2203	FY 2010-2011	PAYMENTS	\$752.29
11/10/2011	2011/10	2203	FY 2011-2012	BANK INTEREST	\$0.26
11/10/2011	2011/10	2203	FY 2011-2012	PAYMENTS	\$14,252.51

Total Distributed:

\$15,057.50



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

OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	2206	FY 1991-1992	PAYMENTS	\$13.34
11/10/2011	2011/10	2206	FY 1992-1993	PAYMENTS	\$12.85
11/10/2011	2011/10	2206	FY 1993-1994	PAYMENTS	\$12.77
11/10/2011	2011/10	2206	FY 1994-1995	PAYMENTS	\$12.71
11/10/2011	2011/10	2206	FY 1996-1997	PAYMENTS	\$2.78
11/10/2011	2011/10	2206	FY 1999-2000	PAYMENTS	\$6.53
11/10/2011	2011/10	2206	FY 2001-2002	PAYMENTS	\$5.90
11/10/2011	2011/10	2206	FY 2004-2005	PAYMENTS	\$3.98
11/10/2011	2011/10	2206	FY 2005-2006	PAYMENTS	\$11.55
11/10/2011	2011/10	2206	FY 2006-2007	PAYMENTS	\$55.40
11/10/2011	2011/10	2206	FY 2007-2008	PAYMENTS	\$69.29
11/10/2011	2011/10	2206	FY 2008-2009	PAYMENTS	\$2,081.75
11/10/2011	2011/10	2206	FY 2010-2011	PAYMENTS	\$22,651.49
11/10/2011	2011/10	2206	FY 2011-2012	BANK INTEREST	\$12.39
11/10/2011	2011/10	2206	FY 2011-2012	PAYMENTS	\$667,368.79
				Total Distributed:	\$692,321.52

Total Distributed:



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	2211	FY 2004-2005	PAYMENTS	\$5.30
11/10/2011	2011/10	2211	FY 2005-2006	PAYMENTS	\$16.52
11/10/2011	2011/10	2211	FY 2006-2007	PAYMENTS	\$88.40
11/10/2011	2011/10	2211	FY 2007-2008	PAYMENTS	\$124.37
11/10/2011	2011/10	2211	FY 2010-2011	PAYMENTS	\$34,692.24
11/10/2011	2011/10	2211	FY 2011-2012	BANK INTEREST	\$12.36
11/10/2011	2011/10	2211	FY 2011-2012	PAYMENTS	\$665,369.58
				Total Distributed:	\$700,308.77

Total Distributed:



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	2212	FY 2004-2005	PAYMENTS	\$5.13
11/10/2011	2011/10	2212	FY 2005-2006	PAYMENTS	\$16.01
11/10/2011	2011/10	2212	FY 2006-2007	PAYMENTS	\$85.63
11/10/2011	2011/10	2212	FY 2007-2008	PAYMENTS	\$120.50
				Total Distributed:	\$227.27



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

		District	Tax Year	Description	Amount
11/10/2011	2011/10	2215	FY 2004-2005	PAYMENTS	\$0.29
11/10/2011	2011/10	2215	FY 2005-2006	PAYMENTS	\$1.20
11/10/2011	2011/10	2215	FY 2006-2007	PAYMENTS	\$2.88
11/10/2011	2011/10	2215	FY 2007-2008	PAYMENTS	\$5.82
11/10/2011	2011/10	2215	FY 2008-2009	PAYMENTS	\$109.07
11/10/2011	2011/10	2215	FY 2010-2011	PAYMENTS	\$1,218.32
11/10/2011	2011/10	2215	FY 2011-2012	BANK INTEREST	\$1.75
11/10/2011	2011/10	2215	FY 2011-2012	PAYMENTS	\$94,467.41

Total Distributed:

\$95,806.74



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	2222	FY 1991-1992	PAYMENTS	\$59.13
11/10/2011	2011/10	2222	FY 1996-1997	PAYMENTS	\$5.69
11/10/2011	2011/10	2222	FY 1999-2000	PAYMENTS	\$23.15
11/10/2011	2011/10	2222	FY 2001-2002	PAYMENTS	\$24.59
11/10/2011	2011/10	2222	FY 2004-2005	PAYMENTS	\$24.52
11/10/2011	2011/10	2222	FY 2005-2006	PAYMENTS	\$72.80
11/10/2011	2011/10	2222	FY 2006-2007	PAYMENTS	\$413.01
11/10/2011	2011/10	2222	FY 2007-2008	PAYMENTS	\$647.18
11/10/2011	2011/10	2222	FY 2008-2009	PAYMENTS	\$20,319.25
11/10/2011	2011/10	2222	FY 2010-2011	PAYMENTS	\$249,971.81
11/10/2011	2011/10	2222	FY 2011-2012	BANK INTEREST	\$107.28
11/10/2011	2011/10	2222	FY 2011-2012	PAYMENTS	\$5,777,199.51
					CO 040 007 00

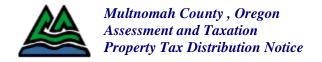
Total Distributed:

\$6,048,867.92



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	2223	FY 1999-2000	PAYMENTS	\$7.91
11/10/2011	2011/10	2223	FY 2001-2002	PAYMENTS	\$9.31
11/10/2011	2011/10	2223	FY 2004-2005	PAYMENTS	\$7.40
11/10/2011	2011/10	2223	FY 2005-2006	PAYMENTS	\$20.56
11/10/2011	2011/10	2223	FY 2006-2007	PAYMENTS	\$101.55
11/10/2011	2011/10	2223	FY 2007-2008	PAYMENTS	\$132.25
11/10/2011	2011/10	2223	FY 2008-2009	PAYMENTS	\$3,729.11
11/10/2011	2011/10	2223	FY 2009-2010	PAYMENTS	\$0.01
11/10/2011	2011/10	2223	FY 2010-2011	PAYMENTS	\$37,500.91
11/10/2011	2011/10	2223	FY 2011-2012	BANK INTEREST	\$15.79
11/10/2011	2011/10	2223	FY 2011-2012	PAYMENTS	\$850,454.07
				Total Distributed:	\$891,978.87



CITY OF TROUTDALE FINANCE DIRECTOR 104 KIBLING ST TROUTDALE

OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	2250	FY 1991-1992	PAYMENTS	\$2.64
11/10/2011	2011/10	2250	FY 1992-1993	PAYMENTS	\$5.95
11/10/2011	2011/10	2250	FY 1993-1994	PAYMENTS	\$6.71
11/10/2011	2011/10	2250	FY 1994-1995	PAYMENTS	\$7.05
11/10/2011	2011/10	2250	FY 1996-1997	PAYMENTS	\$0.71
11/10/2011	2011/10	2250	FY 1999-2000	PAYMENTS	\$2.11
11/10/2011	2011/10	2250	FY 2001-2002	PAYMENTS	\$1.97
11/10/2011	2011/10	2250	FY 2004-2005	PAYMENTS	\$1.59
11/10/2011	2011/10	2250	FY 2005-2006	PAYMENTS	\$4.66
11/10/2011	2011/10	2250	FY 2006-2007	PAYMENTS	\$24.60
11/10/2011	2011/10	2250	FY 2007-2008	PAYMENTS	\$34.26
11/10/2011	2011/10	2250	FY 2008-2009	PAYMENTS	\$1,005.43
11/10/2011	2011/10	2250	FY 2010-2011	PAYMENTS	\$10,874.38
11/10/2011	2011/10	2250	FY 2011-2012	BANK INTEREST	\$4.71
11/10/2011	2011/10	2250	FY 2011-2012	PAYMENTS	\$253,704.20
-					# 005 000 07

Total Distributed:

\$265,680.97



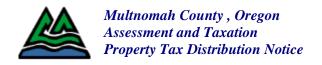
CITY OF TROUTDALE BONDS FINANCE DIRECTOR 104 KIBLING ST **TROUTDALE**

OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	2252	FY 1991-1992	PAYMENTS	\$0.02
11/10/2011	2011/10	2252	FY 1992-1993	PAYMENTS	\$0.03
11/10/2011	2011/10	2252	FY 1993-1994	PAYMENTS	\$0.19
11/10/2011	2011/10	2252	FY 1994-1995	PAYMENTS	\$0.34
11/10/2011	2011/10	2252	FY 1996-1997	PAYMENTS	\$0.02
11/10/2011	2011/10	2252	FY 1999-2000	PAYMENTS	\$0.42
11/10/2011	2011/10	2252	FY 2001-2002	PAYMENTS	\$0.49
11/10/2011	2011/10	2252	FY 2004-2005	PAYMENTS	\$0.29
11/10/2011	2011/10	2252	FY 2005-2006	PAYMENTS	\$0.97
11/10/2011	2011/10	2252	FY 2006-2007	PAYMENTS	\$4.54
11/10/2011	2011/10	2252	FY 2007-2008	PAYMENTS	\$6.03
11/10/2011	2011/10	2252	FY 2008-2009	PAYMENTS	\$170.68
11/10/2011	2011/10	2252	FY 2010-2011	PAYMENTS	\$1,941.43
11/10/2011	2011/10	2252	FY 2011-2012	BANK INTEREST	\$1.46
11/10/2011	2011/10	2252	FY 2011-2012	PAYMENTS	\$78,616.40
				/F / I D: / I / I	¢90 7/2 21

Total Distributed:

\$80,743.31



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	2253	FY 2007-2008	PAYMENTS	\$0.20
11/10/2011	2011/10	2253	FY 2008-2009	PAYMENTS	\$8.51
11/10/2011	2011/10	2253	FY 2010-2011	PAYMENTS	\$128.20
11/10/2011	2011/10	2253	FY 2011-2012	BANK INTEREST	\$0.09
11/10/2011	2011/10	2253	FY 2011-2012	PAYMENTS	\$4,732.92
-				Takal Diakallaskall	\$4,860,02

Total Distributed:

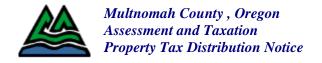
\$4,869.92



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	2255	FY 2004-2005	PAYMENTS	\$0.01
11/10/2011	2011/10	2255	FY 2005-2006	PAYMENTS	\$0.06
11/10/2011	2011/10	2255	FY 2006-2007	PAYMENTS	\$0.12
11/10/2011	2011/10	2255	FY 2007-2008	PAYMENTS	\$0.50
11/10/2011	2011/10	2255	FY 2008-2009	PAYMENTS	\$10.63
11/10/2011	2011/10	2255	FY 2010-2011	PAYMENTS	\$2.22
11/10/2011	2011/10	2255	FY 2011-2012	PAYMENTS	\$126.03
				Total Distributed:	\$139.57

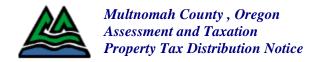
Total Distributed:



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

OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	2300	FY 1991-1992	PAYMENTS	\$0.44
11/10/2011	2011/10	2300	FY 1992-1993	PAYMENTS	\$1.12
11/10/2011	2011/10	2300	FY 1993-1994	PAYMENTS	\$1.18
11/10/2011	2011/10	2300	FY 1994-1995	PAYMENTS	\$1.26
11/10/2011	2011/10	2300	FY 1996-1997	PAYMENTS	\$0.11
11/10/2011	2011/10	2300	FY 1999-2000	PAYMENTS	\$0.31
11/10/2011	2011/10	2300	FY 2001-2002	PAYMENTS	\$0.35
11/10/2011	2011/10	2300	FY 2004-2005	PAYMENTS	\$0.31
11/10/2011	2011/10	2300	FY 2005-2006	PAYMENTS	\$0.93
11/10/2011	2011/10	2300	FY 2006-2007	PAYMENTS	\$4.84
11/10/2011	2011/10	2300	FY 2007-2008	PAYMENTS	\$6.83
11/10/2011	2011/10	2300	FY 2008-2009	PAYMENTS	\$200.15
11/10/2011	2011/10	2300	FY 2009-2010	PAYMENTS	\$0.02
11/10/2011	2011/10	2300	FY 2010-2011	PAYMENTS	\$1,996.42
11/10/2011	2011/10	2300	FY 2011-2012	BANK INTEREST	\$0.85
11/10/2011	2011/10	2300	FY 2011-2012	PAYMENTS	\$46,000.52
-				Total Distributed:	\$48,215.64



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	2302	FY 1991-1992	PAYMENTS	\$0.02
11/10/2011	2011/10	2302	FY 1992-1993	PAYMENTS	\$0.02
				Total Distributed	\$0.04



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

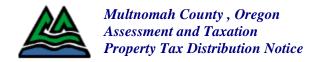
Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	2303	FY 2011-2012	BANK INTEREST	\$0.03
11/10/2011	2011/10	2303	FY 2011-2012	PAYMENTS	\$1,378.62
				Total Distributed:	\$1,378.65



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	2305	FY 2009-2010	PAYMENTS	\$0.01
11/10/2011	2011/10	2305	FY 2010-2011	PAYMENTS	\$0.26
11/10/2011	2011/10	2305	FY 2011-2012	PAYMENTS	\$137.09
				Total Distributed	\$137.36

Total Distributed:

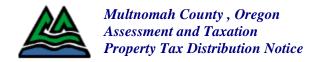


MULTNOMAH ESD BUSINESS OFFICE PO BOX 301039 PORTLAND

OR 97230

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	3100	FY 1999-2000	PAYMENTS	\$17.62
11/10/2011	2011/10	3100	FY 2001-2002	PAYMENTS	\$16.00
11/10/2011	2011/10	3100	FY 2004-2005	PAYMENTS	\$12.12
11/10/2011	2011/10	3100	FY 2005-2006	PAYMENTS	\$34.49
11/10/2011	2011/10	3100	FY 2006-2007	PAYMENTS	\$168.59
11/10/2011	2011/10	3100	FY 2007-2008	PAYMENTS	\$254.79
11/10/2011	2011/10	3100	FY 2008-2009	PAYMENTS	\$6,683.34
11/10/2011	2011/10	3100	FY 2009-2010	PAYMENTS	\$727.15
11/10/2011	2011/10	3100	FY 2010-2011	PAYMENTS	\$66,700.13
11/10/2011	2011/10	3100	FY 2011-2012	BANK INTEREST	\$28.61
11/10/2011	2011/10	3100	FY 2011-2012	PAYMENTS	\$1,540,730.59
				Total Distributed.	\$1 615 373 <i>4</i> 3

Total Distributed: \$1,615,373.43



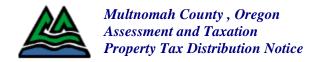
MULTNOMAH ESD - ELEM BUSINESS OFFICE PO BOX 301039 PORTLAND

OR 97230

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	3101	FY 1991-1992	PAYMENTS	\$92.43
11/10/2011	2011/10	3101	FY 1992-1993	PAYMENTS	\$82.06
11/10/2011	2011/10	3101	FY 1993-1994	PAYMENTS	\$70.14
11/10/2011	2011/10	3101	FY 1994-1995	PAYMENTS	\$58.51
11/10/2011	2011/10	3101	FY 1996-1997	PAYMENTS	\$4.21
					0007.05

Total Distributed:

\$307.35



MULTNOMAH ESD - HIGH BUSINESS OFFICE PO BOX 301039 PORTLAND

OR 97230

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	3103	FY 1991-1992	PAYMENTS	\$45.72
11/10/2011	2011/10	3103	FY 1992-1993	PAYMENTS	\$40.60
11/10/2011	2011/10	3103	FY 1993-1994	PAYMENTS	\$34.69
11/10/2011	2011/10	3103	FY 1994-1995	PAYMENTS	\$28.92
11/10/2011	2011/10	3103	FY 1996-1997	PAYMENTS	\$2.11
·					C450.04

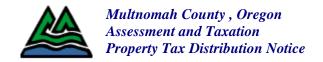
Total Distributed:

\$152.04



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	3105	FY 2004-2005	PAYMENTS	\$0.02
11/10/2011	2011/10	3105	FY 2005-2006	PAYMENTS	\$0.10
11/10/2011	2011/10	3105	FY 2006-2007	PAYMENTS	\$0.31
11/10/2011	2011/10	3105	FY 2007-2008	PAYMENTS	\$0.70
11/10/2011	2011/10	3105	FY 2008-2009	PAYMENTS	\$9.78
11/10/2011	2011/10	3105	FY 2009-2010	PAYMENTS	\$0.86
11/10/2011	2011/10	3105	FY 2010-2011	PAYMENTS	\$82.69
11/10/2011	2011/10	3105	FY 2011-2012	BANK INTEREST	\$0.11
11/10/2011	2011/10	3105	FY 2011-2012	PAYMENTS	\$6,145.00
				Total Distributed	\$6,239,57



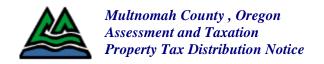
PORTLAND SCHOOL DIST #1JT DIRECTOR OF FINANCE PO BOX 3107

PORTLAND OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4010	FY 1991-1992	PAYMENTS	\$1,112.75
11/10/2011	2011/10	4010	FY 1992-1993	PAYMENTS	\$975.04
11/10/2011	2011/10	4010	FY 1993-1994	PAYMENTS	\$824.34
11/10/2011	2011/10	4010	FY 1994-1995	PAYMENTS	\$686.79
11/10/2011	2011/10	4010	FY 1996-1997	PAYMENTS	\$49.72
11/10/2011	2011/10	4010	FY 1999-2000	PAYMENTS	\$136.97
11/10/2011	2011/10	4010	FY 2001-2002	PAYMENTS	\$122.31
11/10/2011	2011/10	4010	FY 2004-2005	PAYMENTS	\$94.57
11/10/2011	2011/10	4010	FY 2005-2006	PAYMENTS	\$243.87
11/10/2011	2011/10	4010	FY 2006-2007	PAYMENTS	\$1,309.52
11/10/2011	2011/10	4010	FY 2007-2008	PAYMENTS	\$1,983.55
11/10/2011	2011/10	4010	FY 2008-2009	PAYMENTS	\$52,103.77
11/10/2011	2011/10	4010	FY 2009-2010	PAYMENTS	\$5,689.25
11/10/2011	2011/10	4010	FY 2010-2011	PAYMENTS	\$523,615.48
11/10/2011	2011/10	4010	FY 2011-2012	BANK INTEREST	\$225.97
11/10/2011	2011/10	4010	FY 2011-2012	PAYMENTS	\$12,168,576.88
-				77 . 1 TS t . 11 1	\$10 7E7 7E0 70

Total Distributed:

\$12,757,750.78



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4011	FY 2001-2002	PAYMENTS	\$13.33
11/10/2011	2011/10	4011	FY 2004-2005	PAYMENTS	\$10.86
11/10/2011	2011/10	4011	FY 2007-2008	PAYMENTS	\$412.72
11/10/2011	2011/10	4011	FY 2008-2009	PAYMENTS	\$10,833.27
11/10/2011	2011/10	4011	FY 2009-2010	PAYMENTS	\$1,165.69
11/10/2011	2011/10	4011	FY 2010-2011	PAYMENTS	\$104,332.57
11/10/2011	2011/10	4011	FY 2011-2012	BANK INTEREST	\$61.27
11/10/2011	2011/10	4011	FY 2011-2012	PAYMENTS	\$3,299,367.52
-					CO 44C 407 00

Total Distributed:

\$3,416,197.23



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4012	FY 1996-1997	PAYMENTS	\$7.33
11/10/2011	2011/10	4012	FY 1999-2000	PAYMENTS	\$28.06
11/10/2011	2011/10	4012	FY 2001-2002	PAYMENTS	\$23.92
11/10/2011	2011/10	4012	FY 2004-2005	PAYMENTS	\$21.03
				Total Distributed:	\$80.34



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

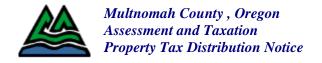
Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4015	FY 2004-2005	PAYMENTS	\$0.26
11/10/2011	2011/10	4015	FY 2005-2006	PAYMENTS	\$0.68
11/10/2011	2011/10	4015	FY 2006-2007	PAYMENTS	\$1.69
11/10/2011	2011/10	4015	FY 2007-2008	PAYMENTS	\$5.24
11/10/2011	2011/10	4015	FY 2008-2009	PAYMENTS	\$94.86
11/10/2011	2011/10	4015	FY 2009-2010	PAYMENTS	\$8.80
11/10/2011	2011/10	4015	FY 2010-2011	PAYMENTS	\$812.25
11/10/2011	2011/10	4015	FY 2011-2012	BANK INTEREST	\$0.93
11/10/2011	2011/10	4015	FY 2011-2012	PAYMENTS	\$49,962.76
				T (1 D: () 1 ()	\$50 997 47

Total Distributed: \$50,887.47



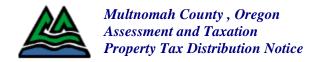
GRESHAM-BARLOW SCHL DIST #10 C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4021	FY 1991-1992	PAYMENTS	\$38.06
11/10/2011	2011/10	4021	FY 1992-1993	PAYMENTS	\$33.51
11/10/2011	2011/10	4021	FY 1993-1994	PAYMENTS	\$28.77
				Total Distributed:	\$100.34



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4022	FY 1992-1993	PAYMENTS	\$1.40
11/10/2011	2011/10	4022	FY 1993-1994	PAYMENTS	\$1.53
				Total Distributed:	\$2.93



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

OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4031	FY 1991-1992	PAYMENTS	\$71.79
11/10/2011	2011/10	4031	FY 1992-1993	PAYMENTS	\$69.14
11/10/2011	2011/10	4031	FY 1993-1994	PAYMENTS	\$57.96
11/10/2011	2011/10	4031	FY 1994-1995	PAYMENTS	\$46.39
11/10/2011	2011/10	4031	FY 1996-1997	PAYMENTS	\$3.59
11/10/2011	2011/10	4031	FY 1999-2000	PAYMENTS	\$11.22
11/10/2011	2011/10	4031	FY 2001-2002	PAYMENTS	\$9.89
11/10/2011	2011/10	4031	FY 2004-2005	PAYMENTS	\$6.93
11/10/2011	2011/10	4031	FY 2005-2006	PAYMENTS	\$19.24
11/10/2011	2011/10	4031	FY 2006-2007	PAYMENTS	\$96.94
11/10/2011	2011/10	4031	FY 2007-2008	PAYMENTS	\$145.29
11/10/2011	2011/10	4031	FY 2008-2009	PAYMENTS	\$3,707.74
11/10/2011	2011/10	4031	FY 2009-2010	PAYMENTS	\$392.88
11/10/2011	2011/10	4031	FY 2010-2011	PAYMENTS	\$35,920.15
11/10/2011	2011/10	4031	FY 2011-2012	BANK INTEREST	\$15.42
11/10/2011	2011/10	4031	FY 2011-2012	PAYMENTS	\$830,549.09
				T (1 D: (!) (1	\$271 122 66

Total Distributed:

\$871,123.66



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4032	FY 1996-1997	PAYMENTS	\$1.18
11/10/2011	2011/10	4032	FY 1999-2000	PAYMENTS	\$3.46
11/10/2011	2011/10	4032	FY 2001-2002	PAYMENTS	\$3.48
11/10/2011	2011/10	4032	FY 2004-2005	PAYMENTS	\$2.68
11/10/2011	2011/10	4032	FY 2005-2006	PAYMENTS	\$5.92
11/10/2011	2011/10	4032	FY 2006-2007	PAYMENTS	\$28.52
11/10/2011	2011/10	4032	FY 2007-2008	PAYMENTS	\$32.11
11/10/2011	2011/10	4032	FY 2008-2009	PAYMENTS	\$788.27
11/10/2011	2011/10	4032	FY 2009-2010	PAYMENTS	\$103.77
11/10/2011	2011/10	4032	FY 2010-2011	PAYMENTS	\$8,464.96
11/10/2011	2011/10	4032	FY 2011-2012	BANK INTEREST	\$3.29
11/10/2011	2011/10	4032	FY 2011-2012	PAYMENTS	\$177,309.39
					*

Total Distributed:

\$186,747.03



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4035	FY 2004-2005	PAYMENTS	\$0.02
11/10/2011	2011/10	4035	FY 2005-2006	PAYMENTS	\$0.02
11/10/2011	2011/10	4035	FY 2006-2007	PAYMENTS	\$0.25
11/10/2011	2011/10	4035	FY 2007-2008	PAYMENTS	\$0.33
11/10/2011	2011/10	4035	FY 2008-2009	PAYMENTS	\$2.08
11/10/2011	2011/10	4035	FY 2009-2010	PAYMENTS	\$0.10
11/10/2011	2011/10	4035	FY 2010-2011	PAYMENTS	\$43.96
11/10/2011	2011/10	4035	FY 2011-2012	BANK INTEREST	\$0.02
11/10/2011	2011/10	4035	FY 2011-2012	PAYMENTS	\$944.87
				Total Distributed:	\$991.65



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4041	FY 1991-1992	PAYMENTS	\$54.76
11/10/2011	2011/10	4041	FY 1992-1993	PAYMENTS	\$48.59
11/10/2011	2011/10	4041	FY 1993-1994	PAYMENTS	\$41.94
				Total Distributed:	\$145.29



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
11/10/2011	2011/10	4042	FY 1991-1992	PAYMENTS	\$4.39
11/10/2011	2011/10	4042	FY 1992-1993	PAYMENTS	\$13.81
11/10/2011	2011/10	4042	FY 1993-1994	PAYMENTS	\$10.35
11/10/2011	2011/10	4042	FY 1994-1995	PAYMENTS	\$10.69
11/10/2011	2011/10	4042	FY 1996-1997	PAYMENTS	\$0.93
11/10/2011	2011/10	4042	FY 1999-2000	PAYMENTS	\$2.65
11/10/2011	2011/10	4042	FY 2001-2002	PAYMENTS	\$2.34
11/10/2011	2011/10	4042	FY 2004-2005	PAYMENTS	\$1.88
11/10/2011	2011/10	4042	FY 2005-2006	PAYMENTS	\$4.91
11/10/2011	2011/10	4042	FY 2006-2007	PAYMENTS	\$23.34
11/10/2011	2011/10	4042	FY 2007-2008	PAYMENTS	\$33.57
11/10/2011	2011/10	4042	FY 2008-2009	PAYMENTS	\$20.47
				FF - 1 T - 1 T - 1 T	#400.00

Total Distributed:

\$129.33



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

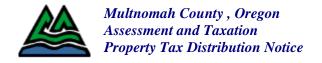
Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4045	FY 2005-2006	PAYMENTS	\$0.02
11/10/2011	2011/10	4045	FY 2006-2007	PAYMENTS	\$0.03
11/10/2011	2011/10	4045	FY 2007-2008	PAYMENTS	\$0.05
11/10/2011	2011/10	4045	FY 2008-2009	PAYMENTS	\$0.01
_				Total Distributed	\$0.11

Total Distributed:



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4061	FY 1991-1992	PAYMENTS	\$3.80
11/10/2011	2011/10	4061	FY 1992-1993	PAYMENTS	\$3.34
11/10/2011	2011/10	4061	FY 1993-1994	PAYMENTS	\$2.87
				Total Distributed.	\$10.01



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
11/10/2011	2011/10	4062	FY 1991-1992	PAYMENTS	\$0.77
11/10/2011	2011/10	4062	FY 1992-1993	PAYMENTS	\$0.65
11/10/2011	2011/10	4062	FY 1993-1994	PAYMENTS	\$0.72
11/10/2011	2011/10	4062	FY 1994-1995	PAYMENTS	\$0.67
11/10/2011	2011/10	4062	FY 1996-1997	PAYMENTS	\$0.05
11/10/2011	2011/10	4062	FY 1999-2000	PAYMENTS	\$0.15
11/10/2011	2011/10	4062	FY 2001-2002	PAYMENTS	\$0.13
11/10/2011	2011/10	4062	FY 2004-2005	PAYMENTS	\$0.09
11/10/2011	2011/10	4062	FY 2005-2006	PAYMENTS	\$0.25
11/10/2011	2011/10	4062	FY 2006-2007	PAYMENTS	\$1.19
11/10/2011	2011/10	4062	FY 2007-2008	PAYMENTS	\$1.69
11/10/2011	2011/10	4062	FY 2008-2009	PAYMENTS	\$44.58
11/10/2011	2011/10	4062	FY 2009-2010	PAYMENTS	\$3.13
				Total Distributed:	\$54.07



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4065	FY 2006-2007	PAYMENTS	\$0.05
11/10/2011	2011/10	4065	FY 2007-2008	PAYMENTS	\$0.02
11/10/2011	2011/10	4065	FY 2009-2010	PAYMENTS	\$0.01
				Total Distributed:	\$0.08



REYNOLDS SCHOOL DIST #7 1204 NE 201

FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4071	FY 1991-1992	PAYMENTS	\$96.36
11/10/2011	2011/10	4071	FY 1992-1993	PAYMENTS	\$89.31
11/10/2011	2011/10	4071	FY 1993-1994	PAYMENTS	\$80.50
11/10/2011	2011/10	4071	FY 1994-1995	PAYMENTS	\$68.97
11/10/2011	2011/10	4071	FY 1996-1997	PAYMENTS	\$5.02
11/10/2011	2011/10	4071	FY 1999-2000	PAYMENTS	\$14.13
11/10/2011	2011/10	4071	FY 2001-2002	PAYMENTS	\$13.06
11/10/2011	2011/10	4071	FY 2004-2005	PAYMENTS	\$10.33
11/10/2011	2011/10	4071	FY 2005-2006	PAYMENTS	\$29.38
11/10/2011	2011/10	4071	FY 2006-2007	PAYMENTS	\$146.05
11/10/2011	2011/10	4071	FY 2007-2008	PAYMENTS	\$221.06
11/10/2011	2011/10	4071	FY 2008-2009	PAYMENTS	\$5,790.79
11/10/2011	2011/10	4071	FY 2009-2010	PAYMENTS	\$627.88
11/10/2011	2011/10	4071	FY 2010-2011	PAYMENTS	\$56,843.34
11/10/2011	2011/10	4071	FY 2011-2012	BANK INTEREST	\$23.95
11/10/2011	2011/10	4071	FY 2011-2012	PAYMENTS	\$1,289,558.68
				T (1D: (1 (1	¢1 353 618 81

Total Distributed:

\$1,353,618.81



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4072	FY 1991-1992	PAYMENTS	\$5.80
11/10/2011	2011/10	4072	FY 1992-1993	PAYMENTS	\$4.67
11/10/2011	2011/10	4072	FY 1993-1994	PAYMENTS	\$5.13
11/10/2011	2011/10	4072	FY 1994-1995	PAYMENTS	\$4.97
11/10/2011	2011/10	4072	FY 1996-1997	PAYMENTS	\$1.18
11/10/2011	2011/10	4072	FY 1999-2000	PAYMENTS	\$2.82
11/10/2011	2011/10	4072	FY 2001-2002	PAYMENTS	\$5.50
11/10/2011	2011/10	4072	FY 2004-2005	PAYMENTS	\$3.70
11/10/2011	2011/10	4072	FY 2005-2006	PAYMENTS	\$10.33
11/10/2011	2011/10	4072	FY 2006-2007	PAYMENTS	\$49.14
11/10/2011	2011/10	4072	FY 2007-2008	PAYMENTS	\$68.51
11/10/2011	2011/10	4072	FY 2008-2009	PAYMENTS	\$1,765.14
11/10/2011	2011/10	4072	FY 2009-2010	PAYMENTS	\$161.30
11/10/2011	2011/10	4072	FY 2010-2011	PAYMENTS	\$14,535.86
11/10/2011	2011/10	4072	FY 2011-2012	BANK INTEREST	\$7.17
11/10/2011	2011/10	4072	FY 2011-2012	PAYMENTS	\$386,108.34
				Total Distributed:	\$402,739.56



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4075	FY 2004-2005	PAYMENTS	\$0.06
11/10/2011	2011/10	4075	FY 2005-2006	PAYMENTS	\$0.27
11/10/2011	2011/10	4075	FY 2006-2007	PAYMENTS	\$0.72
11/10/2011	2011/10	4075	FY 2007-2008	PAYMENTS	\$2.79
11/10/2011	2011/10	4075	FY 2008-2009	PAYMENTS	\$28.81
11/10/2011	2011/10	4075	FY 2009-2010	PAYMENTS	\$0.45
11/10/2011	2011/10	4075	FY 2010-2011	PAYMENTS	\$167.40
11/10/2011	2011/10	4075	FY 2011-2012	BANK INTEREST	\$0.03
11/10/2011	2011/10	4075	FY 2011-2012	PAYMENTS	\$1,363.44
				Total Distributed:	\$1,563.97



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4090	FY 1991-1992	PAYMENTS	\$0.68
11/10/2011	2011/10	4090	FY 1992-1993	PAYMENTS	\$0.59
11/10/2011	2011/10	4090	FY 1993-1994	PAYMENTS	\$0.56
11/10/2011	2011/10	4090	FY 1994-1995	PAYMENTS	\$0.54
11/10/2011	2011/10	4090	FY 1996-1997	PAYMENTS	\$0.05
11/10/2011	2011/10	4090	FY 1999-2000	PAYMENTS	\$1.01
11/10/2011	2011/10	4090	FY 2001-2002	PAYMENTS	\$0.91
11/10/2011	2011/10	4090	FY 2004-2005	PAYMENTS	\$0.59
11/10/2011	2011/10	4090	FY 2005-2006	PAYMENTS	\$1.64
11/10/2011	2011/10	4090	FY 2006-2007	PAYMENTS	\$8.02
11/10/2011	2011/10	4090	FY 2007-2008	PAYMENTS	\$11.71
11/10/2011	2011/10	4090	FY 2008-2009	PAYMENTS	\$318.33
11/10/2011	2011/10	4090	FY 2009-2010	PAYMENTS	\$34.36
11/10/2011	2011/10	4090	FY 2010-2011	PAYMENTS	\$3,155.77
11/10/2011	2011/10	4090	FY 2011-2012	BANK INTEREST	\$1.90
11/10/2011	2011/10	4090	FY 2011-2012	PAYMENTS	\$102,511.02
-				m . 1 Dt . 11 . 1	\$106 047 60

Total Distributed:

\$106,047.68



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

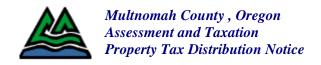
Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4092	FY 1999-2000	PAYMENTS	\$0.02
11/10/2011	2011/10	4092	FY 2001-2002	PAYMENTS	\$0.01
11/10/2011	2011/10	4092	FY 2005-2006	PAYMENTS	\$0.03
11/10/2011	2011/10	4092	FY 2006-2007	PAYMENTS	\$0.16
11/10/2011	2011/10	4092	FY 2007-2008	PAYMENTS	\$0.22
11/10/2011	2011/10	4092	FY 2009-2010	PAYMENTS	\$0.33
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Total Distributed:



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4094	FY 1999-2000	PAYMENTS	\$0.05
11/10/2011	2011/10	4094	FY 2001-2002	PAYMENTS	\$0.04
11/10/2011	2011/10	4094	FY 2004-2005	PAYMENTS	\$0.03
11/10/2011	2011/10	4094	FY 2005-2006	PAYMENTS	\$0.12
11/10/2011	2011/10	4094	FY 2006-2007	PAYMENTS	\$0.33
11/10/2011	2011/10	4094	FY 2007-2008	PAYMENTS	\$0.39
11/10/2011	2011/10	4094	FY 2008-2009	PAYMENTS	\$19.66
11/10/2011	2011/10	4094	FY 2009-2010	PAYMENTS	\$8.83
11/10/2011	2011/10	4094	FY 2010-2011	PAYMENTS	\$1,059.45
11/10/2011	2011/10	4094	FY 2011-2012	BANK INTEREST	\$0.62
11/10/2011	2011/10	4094	FY 2011-2012	PAYMENTS	\$33,334.56
				Total Distributed:	\$34,424.08



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4095	FY 2007-2008	PAYMENTS	\$0.09
11/10/2011	2011/10	4095	FY 2008-2009	PAYMENTS	\$0.60
11/10/2011	2011/10	4095	FY 2009-2010	PAYMENTS	\$0.01
11/10/2011	2011/10	4095	FY 2010-2011	PAYMENTS	\$3.65
11/10/2011	2011/10	4095	FY 2011-2012	BANK INTEREST	\$0.01
11/10/2011	2011/10	4095	FY 2011-2012	PAYMENTS	\$732.88
				Total Distributed:	\$737.24

Total Distributed:



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4101	FY 1994-1995	PAYMENTS	\$62.61
11/10/2011	2011/10	4101	FY 1996-1997	PAYMENTS	\$4.53
11/10/2011	2011/10	4101	FY 1999-2000	PAYMENTS	\$15.08
11/10/2011	2011/10	4101	FY 2001-2002	PAYMENTS	\$14.11
11/10/2011	2011/10	4101	FY 2004-2005	PAYMENTS	\$9.36
11/10/2011	2011/10	4101	FY 2005-2006	PAYMENTS	\$26.79
11/10/2011	2011/10	4101	FY 2006-2007	PAYMENTS	\$131.15
11/10/2011	2011/10	4101	FY 2007-2008	PAYMENTS	\$196.72
11/10/2011	2011/10	4101	FY 2008-2009	PAYMENTS	\$5,180.51
11/10/2011	2011/10	4101	FY 2009-2010	PAYMENTS	\$568.14
11/10/2011	2011/10	4101	FY 2010-2011	PAYMENTS	\$52,053.97
11/10/2011	2011/10	4101	FY 2011-2012	BANK INTEREST	\$22.02
11/10/2011	2011/10	4101	FY 2011-2012	PAYMENTS	\$1,185,702.22
					C4 040 007 04

Total Distributed:

\$1,243,987.21



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4102	FY 1994-1995	PAYMENTS	\$1.59
11/10/2011	2011/10	4102	FY 1996-1997	PAYMENTS	\$1.10
11/10/2011	2011/10	4102	FY 1999-2000	PAYMENTS	\$3.17
11/10/2011	2011/10	4102	FY 2001-2002	PAYMENTS	\$4.20
11/10/2011	2011/10	4102	FY 2004-2005	PAYMENTS	\$2.68
11/10/2011	2011/10	4102	FY 2005-2006	PAYMENTS	\$6.77
11/10/2011	2011/10	4102	FY 2006-2007	PAYMENTS	\$40.11
11/10/2011	2011/10	4102	FY 2007-2008	PAYMENTS	\$51.65
11/10/2011	2011/10	4102	FY 2008-2009	PAYMENTS	\$1,317.78
11/10/2011	2011/10	4102	FY 2009-2010	PAYMENTS	\$138.01
11/10/2011	2011/10	4102	FY 2010-2011	PAYMENTS	\$12,380.89
11/10/2011	2011/10	4102	FY 2011-2012	BANK INTEREST	\$5.25
11/10/2011	2011/10	4102	FY 2011-2012	PAYMENTS	\$282,735.33
				Total Distributed:	\$296,688.53



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4105	FY 2004-2005	PAYMENTS	\$0.03
11/10/2011	2011/10	4105	FY 2005-2006	PAYMENTS	\$0.09
11/10/2011	2011/10	4105	FY 2006-2007	PAYMENTS	\$0.75
11/10/2011	2011/10	4105	FY 2007-2008	PAYMENTS	\$0.69
11/10/2011	2011/10	4105	FY 2008-2009	PAYMENTS	\$2.14
11/10/2011	2011/10	4105	FY 2009-2010	PAYMENTS	\$0.30
11/10/2011	2011/10	4105	FY 2010-2011	PAYMENTS	\$42.54
11/10/2011	2011/10	4105	FY 2011-2012	BANK INTEREST	\$0.02
11/10/2011	2011/10	4105	FY 2011-2012	PAYMENTS	\$1,180.01
				Total Distributed:	\$1,226.57



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4190	FY 1991-1992	PAYMENTS	\$3.24
11/10/2011	2011/10	4190	FY 1992-1993	PAYMENTS	\$2.86
11/10/2011	2011/10	4190	FY 1993-1994	PAYMENTS	\$3.54
11/10/2011	2011/10	4190	FY 1994-1995	PAYMENTS	\$3.40
11/10/2011	2011/10	4190	FY 1996-1997	PAYMENTS	\$0.24
					¢42.00

Total Distributed:

\$13.28



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

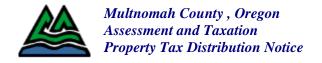
Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4192	FY 1991-1992	PAYMENTS	\$0.21
11/10/2011	2011/10	4192	FY 1992-1993	PAYMENTS	\$0.24
11/10/2011	2011/10	4192	FY 1993-1994	PAYMENTS	\$0.30
11/10/2011	2011/10	4192	FY 1994-1995	PAYMENTS	\$0.31
11/10/2011	2011/10	4192	FY 1996-1997	PAYMENTS	\$0.03
11/10/2011	2011/10	4192	FY 1999-2000	PAYMENTS	\$0.08
11/10/2011	2011/10	4192	FY 2001-2002	PAYMENTS	\$0.06
				Total Distributed:	\$1.23

Total Distributed:



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4281	FY 1991-1992	PAYMENTS	\$45.64
11/10/2011	2011/10	4281	FY 1992-1993	PAYMENTS	\$41.16
11/10/2011	2011/10	4281	FY 1993-1994	PAYMENTS	\$36.28
11/10/2011	2011/10	4281	FY 1994-1995	PAYMENTS	\$31.57
11/10/2011	2011/10	4281	FY 1996-1997	PAYMENTS	\$2.29
11/10/2011	2011/10	4281	FY 1999-2000	PAYMENTS	\$6.28
11/10/2011	2011/10	4281	FY 2001-2002	PAYMENTS	\$5.78
11/10/2011	2011/10	4281	FY 2004-2005	PAYMENTS	\$4.60
11/10/2011	2011/10	4281	FY 2005-2006	PAYMENTS	\$13.14
11/10/2011	2011/10	4281	FY 2006-2007	PAYMENTS	\$65.19
11/10/2011	2011/10	4281	FY 2007-2008	PAYMENTS	\$98.38
11/10/2011	2011/10	4281	FY 2008-2009	PAYMENTS	\$2,574.93
11/10/2011	2011/10	4281	FY 2009-2010	PAYMENTS	\$278.24
11/10/2011	2011/10	4281	FY 2010-2011	PAYMENTS	\$25,382.96
11/10/2011	2011/10	4281	FY 2011-2012	BANK INTEREST	\$10.43
11/10/2011	2011/10	4281	FY 2011-2012	PAYMENTS	\$561,550.64
				T (1 D' ('1 (1	\$500 1 <i>4</i> 7 51



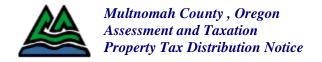
CENTENNIAL SCHOOL DIST #28JT BONDS JONELL MCCLARY-DEPUTY CLERK 18135 SE BROOKLYN ST **PORTLAND** OR 97236

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4282	FY 1991-1992	PAYMENTS	\$3.58
11/10/2011	2011/10	4282	FY 1992-1993	PAYMENTS	\$3.44
11/10/2011	2011/10	4282	FY 1993-1994	PAYMENTS	\$6.25
11/10/2011	2011/10	4282	FY 1994-1995	PAYMENTS	\$6.41
11/10/2011	2011/10	4282	FY 1996-1997	PAYMENTS	\$0.55
11/10/2011	2011/10	4282	FY 1999-2000	PAYMENTS	\$1.71
11/10/2011	2011/10	4282	FY 2001-2002	PAYMENTS	\$2.88
11/10/2011	2011/10	4282	FY 2004-2005	PAYMENTS	\$2.13
11/10/2011	2011/10	4282	FY 2005-2006	PAYMENTS	\$6.11
11/10/2011	2011/10	4282	FY 2006-2007	PAYMENTS	\$30.60
11/10/2011	2011/10	4282	FY 2007-2008	PAYMENTS	\$39.56
11/10/2011	2011/10	4282	FY 2008-2009	PAYMENTS	\$1,011.27
11/10/2011	2011/10	4282	FY 2009-2010	PAYMENTS	\$116.59
11/10/2011	2011/10	4282	FY 2010-2011	PAYMENTS	\$12,259.98
11/10/2011	2011/10	4282	FY 2011-2012	BANK INTEREST	\$4.50
11/10/2011	2011/10	4282	FY 2011-2012	PAYMENTS	\$242,408.74
				Total Distributed:	\$255,904.30



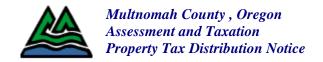
CENTENNIAL SD #28JT CANCEL/OMIT JONELL MCCLARY - DEPUTY CLERK 18135 SE BROOKLYN ST **PORTLAND** OR 97236

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4285	FY 2004-2005	PAYMENTS	\$0.01
11/10/2011	2011/10	4285	FY 2005-2006	PAYMENTS	\$0.02
11/10/2011	2011/10	4285	FY 2006-2007	PAYMENTS	\$0.01
11/10/2011	2011/10	4285	FY 2007-2008	PAYMENTS	\$0.13
11/10/2011	2011/10	4285	FY 2008-2009	PAYMENTS	\$0.96
11/10/2011	2011/10	4285	FY 2009-2010	PAYMENTS	\$0.05
11/10/2011	2011/10	4285	FY 2010-2011	PAYMENTS	\$7.94
11/10/2011	2011/10	4285	FY 2011-2012	BANK INTEREST	\$0.07
11/10/2011	2011/10	4285	FY 2011-2012	PAYMENTS	\$3,677.85
				Total Distributed:	\$3,687.04



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4391	FY 1991-1992	PAYMENTS	\$7.44
11/10/2011	2011/10	4391	FY 1992-1993	PAYMENTS	\$6.47
11/10/2011	2011/10	4391	FY 1993-1994	PAYMENTS	\$5.69
11/10/2011	2011/10	4391	FY 1994-1995	PAYMENTS	\$5.21
11/10/2011	2011/10	4391	FY 1996-1997	PAYMENTS	\$0.41
11/10/2011	2011/10	4391	FY 1999-2000	PAYMENTS	\$1.01
11/10/2011	2011/10	4391	FY 2001-2002	PAYMENTS	\$0.89
11/10/2011	2011/10	4391	FY 2004-2005	PAYMENTS	\$0.70
11/10/2011	2011/10	4391	FY 2005-2006	PAYMENTS	\$1.98
11/10/2011	2011/10	4391	FY 2006-2007	PAYMENTS	\$9.77
11/10/2011	2011/10	4391	FY 2007-2008	PAYMENTS	\$14.70
11/10/2011	2011/10	4391	FY 2008-2009	PAYMENTS	\$417.08
11/10/2011	2011/10	4391	FY 2009-2010	PAYMENTS	\$41.40
11/10/2011	2011/10	4391	FY 2010-2011	PAYMENTS	\$3,813.03
11/10/2011	2011/10	4391	FY 2011-2012	BANK INTEREST	\$1.71
11/10/2011	2011/10	4391	FY 2011-2012	PAYMENTS	\$92,251.36
				Total Distributed:	\$96,578.85

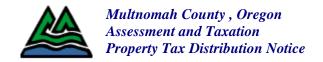


CORBETT SCHOOL DIST #39 1977 BONDS KRISTY FOGLE - BUSINESS MANAGER 35800 E HIST COLUMBIA RIVER HY CORRBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4392	FY 1991-1992	PAYMENTS	\$0.51
11/10/2011	2011/10	4392	FY 1992-1993	PAYMENTS	\$0.45
11/10/2011	2011/10	4392	FY 1993-1994	PAYMENTS	\$0.56
11/10/2011	2011/10	4392	FY 1994-1995	PAYMENTS	\$2.16
11/10/2011	2011/10	4392	FY 1996-1997	PAYMENTS	\$0.05
					¢2.72

Total Distributed:

\$3.73



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4393	FY 1996-1997	PAYMENTS	\$0.16
11/10/2011	2011/10	4393	FY 1999-2000	PAYMENTS	\$0.54
11/10/2011	2011/10	4393	FY 2001-2002	PAYMENTS	\$0.47
11/10/2011	2011/10	4393	FY 2004-2005	PAYMENTS	\$0.43
11/10/2011	2011/10	4393	FY 2005-2006	PAYMENTS	\$1.35
11/10/2011	2011/10	4393	FY 2006-2007	PAYMENTS	\$4.94
11/10/2011	2011/10	4393	FY 2007-2008	PAYMENTS	\$9.15
11/10/2011	2011/10	4393	FY 2008-2009	PAYMENTS	\$172.04
11/10/2011	2011/10	4393	FY 2009-2010	PAYMENTS	\$17.97
11/10/2011	2011/10	4393	FY 2010-2011	PAYMENTS	\$1,987.56
11/10/2011	2011/10	4393	FY 2011-2012	BANK INTEREST	\$0.80
11/10/2011	2011/10	4393	FY 2011-2012	PAYMENTS	\$42,875.13
					# 45 070 54



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
11/10/2011	2011/10	4394	FY 1999-2000	PAYMENTS	\$0.02
11/10/2011	2011/10	4394	FY 2001-2002	PAYMENTS	\$0.02
11/10/2011	2011/10	4394	FY 2004-2005	PAYMENTS	\$0.02
11/10/2011	2011/10	4394	FY 2005-2006	PAYMENTS	\$0.05
11/10/2011	2011/10	4394	FY 2006-2007	PAYMENTS	\$0.20
11/10/2011	2011/10	4394	FY 2007-2008	PAYMENTS	\$0.37
11/10/2011	2011/10	4394	FY 2008-2009	PAYMENTS	\$6.32
11/10/2011	2011/10	4394	FY 2009-2010	PAYMENTS	\$0.73
11/10/2011	2011/10	4394	FY 2010-2011	PAYMENTS	\$77.16
11/10/2011	2011/10	4394	FY 2011-2012	BANK INTEREST	\$0.03
11/10/2011	2011/10	4394	FY 2011-2012	PAYMENTS	\$1,729.28
-				T-4-1 Distable at a 1.	\$1.817.20



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4395	FY 2006-2007	PAYMENTS	\$0.01
11/10/2011	2011/10	4395	FY 2007-2008	PAYMENTS	\$0.13
11/10/2011	2011/10	4395	FY 2008-2009	PAYMENTS	\$1.10
11/10/2011	2011/10	4395	FY 2009-2010	PAYMENTS	\$0.10
11/10/2011	2011/10	4395	FY 2010-2011	PAYMENTS	\$31.52
11/10/2011	2011/10	4395	FY 2011-2012	BANK INTEREST	\$0.02
11/10/2011	2011/10	4395	FY 2011-2012	PAYMENTS	\$1,056.57
				Total Distributed:	\$1,089.45



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4401	FY 1991-1992	PAYMENTS	\$74.62
11/10/2011	2011/10	4401	FY 1992-1993	PAYMENTS	\$64.13
11/10/2011	2011/10	4401	FY 1993-1994	PAYMENTS	\$57.09
11/10/2011	2011/10	4401	FY 1994-1995	PAYMENTS	\$47.74
11/10/2011	2011/10	4401	FY 1996-1997	PAYMENTS	\$3.52
11/10/2011	2011/10	4401	FY 1999-2000	PAYMENTS	\$9.28
11/10/2011	2011/10	4401	FY 2001-2002	PAYMENTS	\$8.25
11/10/2011	2011/10	4401	FY 2004-2005	PAYMENTS	\$6.41
11/10/2011	2011/10	4401	FY 2005-2006	PAYMENTS	\$17.97
11/10/2011	2011/10	4401	FY 2006-2007	PAYMENTS	\$88.43
11/10/2011	2011/10	4401	FY 2007-2008	PAYMENTS	\$132.14
11/10/2011	2011/10	4401	FY 2008-2009	PAYMENTS	\$3,444.29
11/10/2011	2011/10	4401	FY 2009-2010	PAYMENTS	\$372.99
11/10/2011	2011/10	4401	FY 2010-2011	PAYMENTS	\$34,186.60
11/10/2011	2011/10	4401	FY 2011-2012	BANK INTEREST	\$14.55
11/10/2011	2011/10	4401	FY 2011-2012	PAYMENTS	\$783,426.20
				Total Distributed:	\$821,954.21



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4402	FY 1993-1994	PAYMENTS	\$8.35
11/10/2011	2011/10	4402	FY 1994-1995	PAYMENTS	\$6.10
11/10/2011	2011/10	4402	FY 1996-1997	PAYMENTS	\$0.57
11/10/2011	2011/10	4402	FY 1999-2000	PAYMENTS	\$1.72
11/10/2011	2011/10	4402	FY 2001-2002	PAYMENTS	\$3.72
11/10/2011	2011/10	4402	FY 2004-2005	PAYMENTS	\$2.71
11/10/2011	2011/10	4402	FY 2005-2006	PAYMENTS	\$7.43
11/10/2011	2011/10	4402	FY 2006-2007	PAYMENTS	\$41.95
11/10/2011	2011/10	4402	FY 2007-2008	PAYMENTS	\$63.35
11/10/2011	2011/10	4402	FY 2008-2009	PAYMENTS	\$1,661.09
11/10/2011	2011/10	4402	FY 2009-2010	PAYMENTS	\$150.17
11/10/2011	2011/10	4402	FY 2010-2011	PAYMENTS	\$13,191.08
11/10/2011	2011/10	4402	FY 2011-2012	BANK INTEREST	\$5.52
11/10/2011	2011/10	4402	FY 2011-2012	PAYMENTS	\$297,109.58
				Total Distributed:	\$312,253.34



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4405	FY 2004-2005	PAYMENTS	\$0.02
11/10/2011	2011/10	4405	FY 2005-2006	PAYMENTS	\$0.03
11/10/2011	2011/10	4405	FY 2006-2007	PAYMENTS	\$0.26
11/10/2011	2011/10	4405	FY 2007-2008	PAYMENTS	\$0.25
11/10/2011	2011/10	4405	FY 2008-2009	PAYMENTS	\$4.93
11/10/2011	2011/10	4405	FY 2009-2010	PAYMENTS	\$2.23
11/10/2011	2011/10	4405	FY 2010-2011	PAYMENTS	\$41.59
11/10/2011	2011/10	4405	FY 2011-2012	BANK INTEREST	\$0.02
11/10/2011	2011/10	4405	FY 2011-2012	PAYMENTS	\$1,197.74
				Total Distributed:	\$1,247.07



BONNEVILLE SCHOOL DIST #46 KRISTY FOGLE - BUSINESS MANAGER 35800 E HIST COLUMBIA RIVER HY **CORRBETT** OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4460	FY 1991-1992	PAYMENTS	\$0.85
11/10/2011	2011/10	4460	FY 1992-1993	PAYMENTS	\$0.82
11/10/2011	2011/10	4460	FY 1993-1994	PAYMENTS	\$0.66
11/10/2011	2011/10	4460	FY 1994-1995	PAYMENTS	\$0.46
				Total Distributed	\$2.79



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

OR 97006

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4480	FY 1991-1992	PAYMENTS	\$1.94
11/10/2011	2011/10	4480	FY 1992-1993	PAYMENTS	\$1.89
11/10/2011	2011/10	4480	FY 1993-1994	PAYMENTS	\$1.53
11/10/2011	2011/10	4480	FY 1994-1995	PAYMENTS	\$1.27
11/10/2011	2011/10	4480	FY 1996-1997	PAYMENTS	\$0.11
11/10/2011	2011/10	4480	FY 1999-2000	PAYMENTS	\$0.28
11/10/2011	2011/10	4480	FY 2001-2002	PAYMENTS	\$0.28
11/10/2011	2011/10	4480	FY 2004-2005	PAYMENTS	\$0.21
11/10/2011	2011/10	4480	FY 2005-2006	PAYMENTS	\$0.76
11/10/2011	2011/10	4480	FY 2006-2007	PAYMENTS	\$3.03
11/10/2011	2011/10	4480	FY 2007-2008	PAYMENTS	\$4.61
11/10/2011	2011/10	4480	FY 2008-2009	PAYMENTS	\$120.78
11/10/2011	2011/10	4480	FY 2009-2010	PAYMENTS	\$13.16
11/10/2011	2011/10	4480	FY 2010-2011	PAYMENTS	\$1,198.32
11/10/2011	2011/10	4480	FY 2011-2012	BANK INTEREST	\$0.52
11/10/2011	2011/10	4480	FY 2011-2012	PAYMENTS	\$27,967.26
				T (1 D: () 1 (1	\$20 315 05

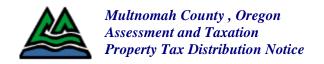
Total Distributed:

\$29,315.95



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4482	FY 1991-1992	PAYMENTS	\$0.14
11/10/2011	2011/10	4482	FY 1992-1993	PAYMENTS	\$0.22
11/10/2011	2011/10	4482	FY 1993-1994	PAYMENTS	\$0.15
11/10/2011	2011/10	4482	FY 1994-1995	PAYMENTS	\$0.09
11/10/2011	2011/10	4482	FY 1996-1997	PAYMENTS	\$0.03
11/10/2011	2011/10	4482	FY 1999-2000	PAYMENTS	\$0.09
11/10/2011	2011/10	4482	FY 2001-2002	PAYMENTS	\$0.11
11/10/2011	2011/10	4482	FY 2004-2005	PAYMENTS	\$0.09
11/10/2011	2011/10	4482	FY 2005-2006	PAYMENTS	\$0.23
11/10/2011	2011/10	4482	FY 2006-2007	PAYMENTS	\$1.03
11/10/2011	2011/10	4482	FY 2007-2008	PAYMENTS	\$2.02
11/10/2011	2011/10	4482	FY 2008-2009	PAYMENTS	\$48.28
11/10/2011	2011/10	4482	FY 2009-2010	PAYMENTS	\$6.15
11/10/2011	2011/10	4482	FY 2010-2011	PAYMENTS	\$535.47
11/10/2011	2011/10	4482	FY 2011-2012	BANK INTEREST	\$0.24
11/10/2011	2011/10	4482	FY 2011-2012	PAYMENTS	\$12,965.13
				Total Distributed:	\$13,559.47



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
11/10/2011	2011/10	4485	FY 2011-2012	BANK INTEREST	\$0.01
11/10/2011	2011/10	4485	FY 2011-2012	PAYMENTS	\$467.98
				Total Distributed:	\$467.99



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4511	FY 1991-1992	PAYMENTS	\$10.84
11/10/2011	2011/10	4511	FY 1992-1993	PAYMENTS	\$13.17
11/10/2011	2011/10	4511	FY 1993-1994	PAYMENTS	\$11.36
11/10/2011	2011/10	4511	FY 1994-1995	PAYMENTS	\$8.61
11/10/2011	2011/10	4511	FY 1996-1997	PAYMENTS	\$0.57
11/10/2011	2011/10	4511	FY 1999-2000	PAYMENTS	\$1.27
11/10/2011	2011/10	4511	FY 2001-2002	PAYMENTS	\$1.39
11/10/2011	2011/10	4511	FY 2004-2005	PAYMENTS	\$1.11
11/10/2011	2011/10	4511	FY 2005-2006	PAYMENTS	\$3.15
11/10/2011	2011/10	4511	FY 2006-2007	PAYMENTS	\$17.15
11/10/2011	2011/10	4511	FY 2007-2008	PAYMENTS	\$25.85
11/10/2011	2011/10	4511	FY 2008-2009	PAYMENTS	\$683.31
11/10/2011	2011/10	4511	FY 2009-2010	PAYMENTS	\$58.26
11/10/2011	2011/10	4511	FY 2010-2011	PAYMENTS	\$5,325.73
11/10/2011	2011/10	4511	FY 2011-2012	BANK INTEREST	\$2.32
11/10/2011	2011/10	4511	FY 2011-2012	PAYMENTS	\$124,901.31
				Total Distributed:	\$131,065.40



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4512	FY 1991-1992	PAYMENTS	\$0.44
11/10/2011	2011/10	4512	FY 1992-1993	PAYMENTS	\$0.45
11/10/2011	2011/10	4512	FY 1993-1994	PAYMENTS	\$0.41
11/10/2011	2011/10	4512	FY 1994-1995	PAYMENTS	\$0.44
11/10/2011	2011/10	4512	FY 1996-1997	PAYMENTS	\$0.33
11/10/2011	2011/10	4512	FY 1999-2000	PAYMENTS	\$0.84
11/10/2011	2011/10	4512	FY 2001-2002	PAYMENTS	\$0.85
11/10/2011	2011/10	4512	FY 2004-2005	PAYMENTS	\$0.63
11/10/2011	2011/10	4512	FY 2005-2006	PAYMENTS	\$1.54
11/10/2011	2011/10	4512	FY 2006-2007	PAYMENTS	\$7.13
11/10/2011	2011/10	4512	FY 2007-2008	PAYMENTS	\$8.16
11/10/2011	2011/10	4512	FY 2008-2009	PAYMENTS	\$242.26
11/10/2011	2011/10	4512	FY 2009-2010	PAYMENTS	\$42.24
11/10/2011	2011/10	4512	FY 2010-2011	PAYMENTS	\$3,983.18
11/10/2011	2011/10	4512	FY 2011-2012	BANK INTEREST	\$1.86
11/10/2011	2011/10	4512	FY 2011-2012	PAYMENTS	\$100,215.07
				T (1 D: (!) (1	\$104 505 83



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
11/10/2011	2011/10	4513	FY 2009-2010	PAYMENTS	\$15.40
11/10/2011	2011/10	4513	FY 2010-2011	PAYMENTS	\$1,251.29
11/10/2011	2011/10	4513	FY 2011-2012	BANK INTEREST	\$0.54
11/10/2011	2011/10	4513	FY 2011-2012	PAYMENTS	\$29,192.94
				Total Distributed:	\$30,460.17



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
11/10/2011	2011/10	4515	FY 2006-2007	PAYMENTS	\$0.19
11/10/2011	2011/10	4515	FY 2008-2009	PAYMENTS	\$0.01
11/10/2011	2011/10	4515	FY 2011-2012	BANK INTEREST	\$0.82
11/10/2011	2011/10	4515	FY 2011-2012	PAYMENTS	\$44,240.68
				Total Distributed:	\$44,241.70



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4570	FY 1991-1992	PAYMENTS	\$0.72
11/10/2011	2011/10	4570	FY 1992-1993	PAYMENTS	\$0.65
11/10/2011	2011/10	4570	FY 1993-1994	PAYMENTS	\$0.53
11/10/2011	2011/10	4570	FY 1994-1995	PAYMENTS	\$0.40
11/10/2011	2011/10	4570	FY 1996-1997	PAYMENTS	\$0.03
11/10/2011	2011/10	4570	FY 1999-2000	PAYMENTS	\$0.07
11/10/2011	2011/10	4570	FY 2001-2002	PAYMENTS	\$0.07
11/10/2011	2011/10	4570	FY 2004-2005	PAYMENTS	\$0.05
11/10/2011	2011/10	4570	FY 2005-2006	PAYMENTS	\$0.17
11/10/2011	2011/10	4570	FY 2006-2007	PAYMENTS	\$0.79
11/10/2011	2011/10	4570	FY 2007-2008	PAYMENTS	\$1.13
11/10/2011	2011/10	4570	FY 2008-2009	PAYMENTS	\$30.73
11/10/2011	2011/10	4570	FY 2009-2010	PAYMENTS	\$3.33
11/10/2011	2011/10	4570	FY 2010-2011	PAYMENTS	\$302.96
11/10/2011	2011/10	4570	FY 2011-2012	BANK INTEREST	\$0.13
11/10/2011	2011/10	4570	FY 2011-2012	PAYMENTS	\$6,907.14
				Total Distributed:	\$7,248.90



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
11/10/2011	2011/10	4572	FY 1991-1992	PAYMENTS	\$0.06
11/10/2011	2011/10	4572	FY 1992-1993	PAYMENTS	\$0.06
11/10/2011	2011/10	4572	FY 1993-1994	PAYMENTS	\$0.09
11/10/2011	2011/10	4572	FY 1994-1995	PAYMENTS	\$0.08
11/10/2011	2011/10	4572	FY 1999-2000	PAYMENTS	\$0.02
11/10/2011	2011/10	4572	FY 2001-2002	PAYMENTS	\$0.02
11/10/2011	2011/10	4572	FY 2004-2005	PAYMENTS	\$0.02
11/10/2011	2011/10	4572	FY 2005-2006	PAYMENTS	\$0.04
11/10/2011	2011/10	4572	FY 2006-2007	PAYMENTS	\$0.17
11/10/2011	2011/10	4572	FY 2007-2008	PAYMENTS	\$0.25
11/10/2011	2011/10	4572	FY 2008-2009	PAYMENTS	\$6.80
11/10/2011	2011/10	4572	FY 2009-2010	PAYMENTS	\$0.75
11/10/2011	2011/10	4572	FY 2010-2011	PAYMENTS	\$54.52
11/10/2011	2011/10	4572	FY 2011-2012	BANK INTEREST	\$0.02
11/10/2011	2011/10	4572	FY 2011-2012	PAYMENTS	\$1,215.25
					£4.070.4E

Total Distributed:

\$1,278.15



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
11/10/2011	2011/10	4575	FY 2011-2012	PAYMENTS	\$33.05
				Total Distributed	\$33.05



MT HOOD COMMUNITY COLLEGE FINANCE DIRECTOR 26000 SE STARK

GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4901	FY 1991-1992	PAYMENTS	\$41.80
11/10/2011	2011/10	4901	FY 1992-1993	PAYMENTS	\$37.79
11/10/2011	2011/10	4901	FY 1993-1994	PAYMENTS	\$33.05
11/10/2011	2011/10	4901	FY 1994-1995	PAYMENTS	\$27.67
11/10/2011	2011/10	4901	FY 1996-1997	PAYMENTS	\$2.03
11/10/2011	2011/10	4901	FY 1999-2000	PAYMENTS	\$5.99
11/10/2011	2011/10	4901	FY 2001-2002	PAYMENTS	\$5.44
11/10/2011	2011/10	4901	FY 2004-2005	PAYMENTS	\$4.08
11/10/2011	2011/10	4901	FY 2005-2006	PAYMENTS	\$11.57
11/10/2011	2011/10	4901	FY 2006-2007	PAYMENTS	\$57.33
11/10/2011	2011/10	4901	FY 2007-2008	PAYMENTS	\$86.20
11/10/2011	2011/10	4901	FY 2008-2009	PAYMENTS	\$2,252.73
11/10/2011	2011/10	4901	FY 2009-2010	PAYMENTS	\$243.49
11/10/2011	2011/10	4901	FY 2010-2011	PAYMENTS	\$22,216.06
11/10/2011	2011/10	4901	FY 2011-2012	BANK INTEREST	\$9.40
11/10/2011	2011/10	4901	FY 2011-2012	PAYMENTS	\$506,137.72
-				m . 1 m . 11 . 1	¢524 472 25

Total Distributed:

\$531,172.35



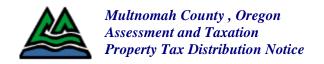
MT HOOD COMMUNITY COLLEGE BONDS FINANCE DIRECTOR 26000 SE STARK **GRESHAM** OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4902	FY 1991-1992	PAYMENTS	\$4.24
11/10/2011	2011/10	4902	FY 1992-1993	PAYMENTS	\$3.87
11/10/2011	2011/10	4902	FY 1993-1994	PAYMENTS	\$3.56
11/10/2011	2011/10	4902	FY 1994-1995	PAYMENTS	\$2.45
11/10/2011	2011/10	4902	FY 1996-1997	PAYMENTS	\$0.25
11/10/2011	2011/10	4902	FY 1999-2000	PAYMENTS	\$0.45
11/10/2011	2011/10	4902	FY 2001-2002	PAYMENTS	\$0.36
11/10/2011	2011/10	4902	FY 2004-2005	PAYMENTS	\$0.05
-				Total Distributed:	\$15.23



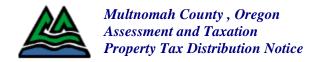
MT HOOD COM COLLEGE CANCEL/OMIT FINANCE DIRECTOR 26000 SE STARK GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4905	FY 2004-2005	PAYMENTS	\$0.01
11/10/2011	2011/10	4905	FY 2005-2006	PAYMENTS	\$0.03
11/10/2011	2011/10	4905	FY 2006-2007	PAYMENTS	\$0.16
11/10/2011	2011/10	4905	FY 2007-2008	PAYMENTS	\$0.36
11/10/2011	2011/10	4905	FY 2008-2009	PAYMENTS	\$3.34
11/10/2011	2011/10	4905	FY 2009-2010	PAYMENTS	\$0.26
11/10/2011	2011/10	4905	FY 2010-2011	PAYMENTS	\$28.00
11/10/2011	2011/10	4905	FY 2011-2012	BANK INTEREST	\$0.01
11/10/2011	2011/10	4905	FY 2011-2012	PAYMENTS	\$734.52
				Total Distributed:	\$766.69



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4950	FY 1991-1992	PAYMENTS	\$60.03
11/10/2011	2011/10	4950	FY 1992-1993	PAYMENTS	\$53.71
11/10/2011	2011/10	4950	FY 1993-1994	PAYMENTS	\$44.77
11/10/2011	2011/10	4950	FY 1994-1995	PAYMENTS	\$36.92
11/10/2011	2011/10	4950	FY 1996-1997	PAYMENTS	\$2.62
11/10/2011	2011/10	4950	FY 1999-2000	PAYMENTS	\$7.47
11/10/2011	2011/10	4950	FY 2001-2002	PAYMENTS	\$6.77
11/10/2011	2011/10	4950	FY 2004-2005	PAYMENTS	\$5.19
11/10/2011	2011/10	4950	FY 2005-2006	PAYMENTS	\$14.80
11/10/2011	2011/10	4950	FY 2006-2007	PAYMENTS	\$71.89
11/10/2011	2011/10	4950	FY 2007-2008	PAYMENTS	\$108.97
11/10/2011	2011/10	4950	FY 2008-2009	PAYMENTS	\$2,861.86
11/10/2011	2011/10	4950	FY 2009-2010	PAYMENTS	\$312.36
11/10/2011	2011/10	4950	FY 2010-2011	PAYMENTS	\$28,718.58
11/10/2011	2011/10	4950	FY 2011-2012	BANK INTEREST	\$12.42
11/10/2011	2011/10	4950	FY 2011-2012	PAYMENTS	\$668,762.17
				Total Distributed:	\$701,080.53



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4952	FY 1992-1993	PAYMENTS	\$9.19
11/10/2011	2011/10	4952	FY 1993-1994	PAYMENTS	\$8.80
11/10/2011	2011/10	4952	FY 1994-1995	PAYMENTS	\$9.15
11/10/2011	2011/10	4952	FY 1996-1997	PAYMENTS	\$0.84
11/10/2011	2011/10	4952	FY 1999-2000	PAYMENTS	\$2.11
11/10/2011	2011/10	4952	FY 2001-2002	PAYMENTS	\$6.62
11/10/2011	2011/10	4952	FY 2004-2005	PAYMENTS	\$4.25
11/10/2011	2011/10	4952	FY 2005-2006	PAYMENTS	\$11.16
11/10/2011	2011/10	4952	FY 2006-2007	PAYMENTS	\$53.12
11/10/2011	2011/10	4952	FY 2007-2008	PAYMENTS	\$86.63
11/10/2011	2011/10	4952	FY 2008-2009	PAYMENTS	\$2,253.95
11/10/2011	2011/10	4952	FY 2009-2010	PAYMENTS	\$392.34
11/10/2011	2011/10	4952	FY 2010-2011	PAYMENTS	\$36,418.09
11/10/2011	2011/10	4952	FY 2011-2012	BANK INTEREST	\$14.10
11/10/2011	2011/10	4952	FY 2011-2012	PAYMENTS	\$759,289.19
-					Ф700 ГГО Г <i>А</i>

Total Distributed:

\$798,559.54



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	4955	FY 2004-2005	PAYMENTS	\$0.02
11/10/2011	2011/10	4955	FY 2005-2006	PAYMENTS	\$0.07
11/10/2011	2011/10	4955	FY 2006-2007	PAYMENTS	\$0.17
11/10/2011	2011/10	4955	FY 2007-2008	PAYMENTS	\$0.41
11/10/2011	2011/10	4955	FY 2008-2009	PAYMENTS	\$7.36
11/10/2011	2011/10	4955	FY 2009-2010	PAYMENTS	\$0.85
11/10/2011	2011/10	4955	FY 2010-2011	PAYMENTS	\$79.66
11/10/2011	2011/10	4955	FY 2011-2012	BANK INTEREST	\$0.13
11/10/2011	2011/10	4955	FY 2011-2012	PAYMENTS	\$7,221.37
				Total Distributed:	\$7,310.04



BURLINGTON WATER DISTRICT PATRICIA MAENZA PO BOX 270

ST HELENS OR 97051

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	5100	FY 1991-1992	PAYMENTS	\$0.18
11/10/2011	2011/10	5100	FY 1992-1993	PAYMENTS	\$0.18
11/10/2011	2011/10	5100	FY 1993-1994	PAYMENTS	\$0.19
11/10/2011	2011/10	5100	FY 1994-1995	PAYMENTS	\$0.20
11/10/2011	2011/10	5100	FY 1996-1997	PAYMENTS	\$0.02
11/10/2011	2011/10	5100	FY 1999-2000	PAYMENTS	\$0.06
11/10/2011	2011/10	5100	FY 2001-2002	PAYMENTS	\$0.06
11/10/2011	2011/10	5100	FY 2004-2005	PAYMENTS	\$0.04
11/10/2011	2011/10	5100	FY 2005-2006	PAYMENTS	\$0.13
11/10/2011	2011/10	5100	FY 2006-2007	PAYMENTS	\$0.65
11/10/2011	2011/10	5100	FY 2007-2008	PAYMENTS	\$0.89
11/10/2011	2011/10	5100	FY 2008-2009	PAYMENTS	\$26.85
11/10/2011	2011/10	5100	FY 2010-2011	PAYMENTS	\$279.26
11/10/2011	2011/10	5100	FY 2011-2012	BANK INTEREST	\$0.12
11/10/2011	2011/10	5100	FY 2011-2012	PAYMENTS	\$6,583.04
-					CC 004 07

Total Distributed:

\$6,891.87



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	5105	FY 2011-2012	PAYMENTS	\$3.86
				Total Distributed	\$3.86



CORBETT WATER DISTRICT PO BOX 6

CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	5250	FY 1991-1992	PAYMENTS	\$0.28
11/10/2011	2011/10	5250	FY 1992-1993	PAYMENTS	\$0.28
11/10/2011	2011/10	5250	FY 1993-1994	PAYMENTS	\$0.29
11/10/2011	2011/10	5250	FY 1994-1995	PAYMENTS	\$0.31
11/10/2011	2011/10	5250	FY 1996-1997	PAYMENTS	\$0.02
11/10/2011	2011/10	5250	FY 1999-2000	PAYMENTS	\$0.08
11/10/2011	2011/10	5250	FY 2001-2002	PAYMENTS	\$0.07
11/10/2011	2011/10	5250	FY 2004-2005	PAYMENTS	\$0.06
11/10/2011	2011/10	5250	FY 2005-2006	PAYMENTS	\$0.16
11/10/2011	2011/10	5250	FY 2006-2007	PAYMENTS	\$0.85
11/10/2011	2011/10	5250	FY 2007-2008	PAYMENTS	\$1.16
11/10/2011	2011/10	5250	FY 2008-2009	PAYMENTS	\$37.88
11/10/2011	2011/10	5250	FY 2010-2011	PAYMENTS	\$365.76
11/10/2011	2011/10	5250	FY 2011-2012	BANK INTEREST	\$0.17
11/10/2011	2011/10	5250	FY 2011-2012	PAYMENTS	\$9,161.21
-					CO CO CO

Total Distributed:

\$9,568.58



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	5255	FY 2007-2008	PAYMENTS	\$0.01
11/10/2011	2011/10	5255	FY 2008-2009	PAYMENTS	\$0.01
11/10/2011	2011/10	5255	FY 2010-2011	PAYMENTS	\$1.56
11/10/2011	2011/10	5255	FY 2011-2012	PAYMENTS	\$29.04
				Total Distributed	\$30.62



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	5270	FY 2005-2006	PAYMENTS	\$1.89
11/10/2011	2011/10	5270	FY 2006-2007	PAYMENTS	\$7.70
11/10/2011	2011/10	5270	FY 2007-2008	PAYMENTS	\$22.91
11/10/2011	2011/10	5270	FY 2008-2009	PAYMENTS	\$826.04
11/10/2011	2011/10	5270	FY 2010-2011	PAYMENTS	\$10,011.85
11/10/2011	2011/10	5270	FY 2011-2012	BANK INTEREST	\$4.34
11/10/2011	2011/10	5270	FY 2011-2012	PAYMENTS	\$233,773.17
				W . I D	\$244 647 OO



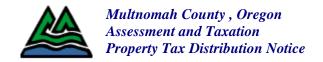
EAST MULT SOIL & WATER CANCEL/OMIT 5211 N WILLIAMS AVE **PORTLAND** OR 97217

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	5275	FY 2006-2007	PAYMENTS	\$0.02
11/10/2011	2011/10	5275	FY 2007-2008	PAYMENTS	\$0.07
11/10/2011	2011/10	5275	FY 2008-2009	PAYMENTS	\$1.34
11/10/2011	2011/10	5275	FY 2010-2011	PAYMENTS	\$11.80
11/10/2011	2011/10	5275	FY 2011-2012	BANK INTEREST	\$0.01
11/10/2011	2011/10	5275	FY 2011-2012	PAYMENTS	\$531.78
				Total Distributed:	\$545.02



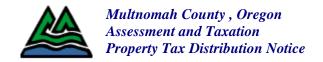
WEST MULTNOMAH SOIL & WATER
2701 NW VAUGHN ST, SUITE 450
PORTLAND OR 97210

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	5280	FY 2007-2008	PAYMENTS	\$5.03
11/10/2011	2011/10	5280	FY 2008-2009	PAYMENTS	\$143.86
11/10/2011	2011/10	5280	FY 2009-2010	PAYMENTS	\$0.01
11/10/2011	2011/10	5280	FY 2010-2011	PAYMENTS	\$1,968.18
11/10/2011	2011/10	5280	FY 2011-2012	BANK INTEREST	\$1.34
11/10/2011	2011/10	5280	FY 2011-2012	PAYMENTS	\$71,932.16
				T (1 D) (1 (1	\$74.050.58



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	5285	FY 2008-2009	PAYMENTS	\$0.16
11/10/2011	2011/10	5285	FY 2010-2011	PAYMENTS	\$2.83
11/10/2011	2011/10	5285	FY 2011-2012	BANK INTEREST	\$0.01
11/10/2011	2011/10	5285	FY 2011-2012	PAYMENTS	\$582.33
				Total Distributed	\$585.33



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	5400	FY 2010-2011	PAYMENTS	\$63.00
11/10/2011	2011/10	5400	FY 2011-2012	BANK INTEREST	\$0.03
11/10/2011	2011/10	5400	FY 2011-2012	PAYMENTS	\$1,476.18
				Total Distributed.	\$1 53 <u>9</u> 21



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	5402	FY 2010-2011	PAYMENTS	\$221.57
11/10/2011	2011/10	5402	FY 2011-2012	BANK INTEREST	\$0.07
11/10/2011	2011/10	5402	FY 2011-2012	PAYMENTS	\$3,741.40
				Total Distributed.	\$3 963 04



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	5405	FY 2010-2011	PAYMENTS	\$1.00
11/10/2011	2011/10	5405	FY 2011-2012	PAYMENTS	\$6.50
				Total Distributed:	\$7.50



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	5750	FY 1991-1992	PAYMENTS	\$0.52
11/10/2011	2011/10	5750	FY 1992-1993	PAYMENTS	\$0.53
11/10/2011	2011/10	5750	FY 1993-1994	PAYMENTS	\$0.56
11/10/2011	2011/10	5750	FY 1994-1995	PAYMENTS	\$0.59
11/10/2011	2011/10	5750	FY 2001-2002	PAYMENTS	\$0.05
11/10/2011	2011/10	5750	FY 2004-2005	PAYMENTS	\$0.03
11/10/2011	2011/10	5750	FY 2005-2006	PAYMENTS	\$0.09
11/10/2011	2011/10	5750	FY 2006-2007	PAYMENTS	\$0.45
11/10/2011	2011/10	5750	FY 2007-2008	PAYMENTS	\$1.16
11/10/2011	2011/10	5750	FY 2008-2009	PAYMENTS	\$31.05
11/10/2011	2011/10	5750	FY 2010-2011	PAYMENTS	\$447.06
11/10/2011	2011/10	5750	FY 2011-2012	BANK INTEREST	\$0.20
11/10/2011	2011/10	5750	FY 2011-2012	PAYMENTS	\$10,751.15
				Total Distributed:	\$11,233.44



TV FIRE/RESCUE DIST #1J (RFD #4)
C/O DEBORAH GUZMAN
11945 SW 70TH AVE
TIGARD OR 97223

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	6040	FY 1991-1992	PAYMENTS	\$0.54
11/10/2011	2011/10	6040	FY 1992-1993	PAYMENTS	\$0.54
11/10/2011	2011/10	6040	FY 1993-1994	PAYMENTS	\$0.53
11/10/2011	2011/10	6040	FY 1994-1995	PAYMENTS	\$0.48
				Total Distributed:	\$2.09



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	6100	FY 1991-1992	PAYMENTS	\$19.92
11/10/2011	2011/10	6100	FY 1992-1993	PAYMENTS	\$15.95
11/10/2011	2011/10	6100	FY 1993-1994	PAYMENTS	\$14.91
11/10/2011	2011/10	6100	FY 1994-1995	PAYMENTS	\$3.63
11/10/2011	2011/10	6100	FY 1996-1997	PAYMENTS	\$0.36
11/10/2011	2011/10	6100	FY 1999-2000	PAYMENTS	\$0.87
11/10/2011	2011/10	6100	FY 2001-2002	PAYMENTS	\$0.78
11/10/2011	2011/10	6100	FY 2004-2005	PAYMENTS	\$0.64
11/10/2011	2011/10	6100	FY 2005-2006	PAYMENTS	\$1.79
11/10/2011	2011/10	6100	FY 2006-2007	PAYMENTS	\$8.86
11/10/2011	2011/10	6100	FY 2007-2008	PAYMENTS	\$11.45
11/10/2011	2011/10	6100	FY 2008-2009	PAYMENTS	\$333.84
11/10/2011	2011/10	6100	FY 2010-2011	PAYMENTS	\$3,650.15
11/10/2011	2011/10	6100	FY 2011-2012	BANK INTEREST	\$1.58
11/10/2011	2011/10	6100	FY 2011-2012	PAYMENTS	\$85,282.51
-					COO 247 24

Total Distributed:

\$89,347.24



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	6105	FY 2006-2007	PAYMENTS	\$0.02
11/10/2011	2011/10	6105	FY 2007-2008	PAYMENTS	\$0.07
11/10/2011	2011/10	6105	FY 2008-2009	PAYMENTS	\$0.23
11/10/2011	2011/10	6105	FY 2009-2010	PAYMENTS	\$0.01
11/10/2011	2011/10	6105	FY 2010-2011	PAYMENTS	\$2.66
11/10/2011	2011/10	6105	FY 2011-2012	PAYMENTS	\$171.79
				Total Distributed:	\$174.78



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	6110	FY 1991-1992	PAYMENTS	\$1.36
11/10/2011	2011/10	6110	FY 1992-1993	PAYMENTS	\$1.43
11/10/2011	2011/10	6110	FY 1993-1994	PAYMENTS	\$1.51
11/10/2011	2011/10	6110	FY 1994-1995	PAYMENTS	\$1.35
11/10/2011	2011/10	6110	FY 1996-1997	PAYMENTS	\$0.15
11/10/2011	2011/10	6110	FY 1999-2000	PAYMENTS	\$0.43
11/10/2011	2011/10	6110	FY 2001-2002	PAYMENTS	\$0.41
11/10/2011	2011/10	6110	FY 2004-2005	PAYMENTS	\$0.33
11/10/2011	2011/10	6110	FY 2005-2006	PAYMENTS	\$0.98
11/10/2011	2011/10	6110	FY 2006-2007	PAYMENTS	\$4.81
11/10/2011	2011/10	6110	FY 2007-2008	PAYMENTS	\$6.50
11/10/2011	2011/10	6110	FY 2008-2009	PAYMENTS	\$193.29
11/10/2011	2011/10	6110	FY 2009-2010	PAYMENTS	\$0.01
11/10/2011	2011/10	6110	FY 2010-2011	PAYMENTS	\$1,833.89
11/10/2011	2011/10	6110	FY 2011-2012	BANK INTEREST	\$0.80
11/10/2011	2011/10	6110	FY 2011-2012	PAYMENTS	\$43,324.36
				Total Distributed:	\$45,371.61



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	6115	FY 2006-2007	PAYMENTS	\$0.04
				Total Distributed	\$0.04



CLACKAMAS FIRE DIST #1JT 11300 SE FULLER RD MILWAUKIE

OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	6120	FY 2011-2012	BANK INTEREST	\$0.08
11/10/2011	2011/10	6120	FY 2011-2012	PAYMENTS	\$4,566.96
				Total Distributed:	\$4,567.04



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	6122	FY 2011-2012	PAYMENTS	\$124.26
				Total Distributed	\$124.26



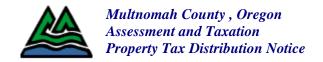
CORBETT FIRE DISTRICT #14 PO BOX 1

CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	6140	FY 1991-1992	PAYMENTS	\$0.76
11/10/2011	2011/10	6140	FY 1992-1993	PAYMENTS	\$0.77
11/10/2011	2011/10	6140	FY 1993-1994	PAYMENTS	\$0.82
11/10/2011	2011/10	6140	FY 1994-1995	PAYMENTS	\$0.87
11/10/2011	2011/10	6140	FY 1996-1997	PAYMENTS	\$0.09
11/10/2011	2011/10	6140	FY 1999-2000	PAYMENTS	\$0.21
11/10/2011	2011/10	6140	FY 2001-2002	PAYMENTS	\$0.20
11/10/2011	2011/10	6140	FY 2004-2005	PAYMENTS	\$0.15
11/10/2011	2011/10	6140	FY 2005-2006	PAYMENTS	\$0.45
11/10/2011	2011/10	6140	FY 2006-2007	PAYMENTS	\$2.31
11/10/2011	2011/10	6140	FY 2007-2008	PAYMENTS	\$3.16
11/10/2011	2011/10	6140	FY 2008-2009	PAYMENTS	\$101.37
11/10/2011	2011/10	6140	FY 2010-2011	PAYMENTS	\$1,002.82
11/10/2011	2011/10	6140	FY 2011-2012	BANK INTEREST	\$0.46
11/10/2011	2011/10	6140	FY 2011-2012	PAYMENTS	\$24,751.67
					COE OCC 44

Total Distributed:

\$25,866.11



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	6145	FY 2007-2008	PAYMENTS	\$0.02
11/10/2011	2011/10	6145	FY 2008-2009	PAYMENTS	\$0.18
11/10/2011	2011/10	6145	FY 2010-2011	PAYMENTS	\$5.49
11/10/2011	2011/10	6145	FY 2011-2012	PAYMENTS	\$194.84
				Total Distributed:	\$200.53



TV FIRE/RESCUE DIST #1J (RFD #20)
C/O DEBORAH GUZMAN
11945 SW 70TH AVE
TIGARD OR 97223

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	6200	FY 1991-1992	PAYMENTS	\$0.29
11/10/2011	2011/10	6200	FY 1992-1993	PAYMENTS	\$0.30
11/10/2011	2011/10	6200	FY 1993-1994	PAYMENTS	\$0.32
11/10/2011	2011/10	6200	FY 1994-1995	PAYMENTS	\$0.33
				Total Distributed:	\$1.24



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	6210	FY 1991-1992	PAYMENTS	\$0.21
11/10/2011	2011/10	6210	FY 1992-1993	PAYMENTS	\$0.21
11/10/2011	2011/10	6210	FY 1993-1994	PAYMENTS	\$0.20
11/10/2011	2011/10	6210	FY 1994-1995	PAYMENTS	\$0.22
11/10/2011	2011/10	6210	FY 1996-1997	PAYMENTS	\$0.02
11/10/2011	2011/10	6210	FY 1999-2000	PAYMENTS	\$0.06
11/10/2011	2011/10	6210	FY 2001-2002	PAYMENTS	\$0.07
11/10/2011	2011/10	6210	FY 2004-2005	PAYMENTS	\$0.05
11/10/2011	2011/10	6210	FY 2005-2006	PAYMENTS	\$0.22
11/10/2011	2011/10	6210	FY 2006-2007	PAYMENTS	\$1.03
11/10/2011	2011/10	6210	FY 2007-2008	PAYMENTS	\$1.40
11/10/2011	2011/10	6210	FY 2008-2009	PAYMENTS	\$41.48
11/10/2011	2011/10	6210	FY 2010-2011	PAYMENTS	\$441.13
11/10/2011	2011/10	6210	FY 2011-2012	BANK INTEREST	\$0.19
11/10/2011	2011/10	6210	FY 2011-2012	PAYMENTS	\$10,337.87
				Total Distributed:	\$10,824.36



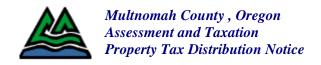
SAUVIE ISLAND RFPD #30 BONDS CHAIRMAN 18342 NW SAUVIE ISLAND ROAD PORTLAND OR 97231

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	6212	FY 1996-1997	PAYMENTS	\$0.01
11/10/2011	2011/10	6212	FY 1999-2000	PAYMENTS	\$0.02
11/10/2011	2011/10	6212	FY 2001-2002	PAYMENTS	\$0.02
11/10/2011	2011/10	6212	FY 2004-2005	PAYMENTS	\$0.02
11/10/2011	2011/10	6212	FY 2005-2006	PAYMENTS	\$0.04
11/10/2011	2011/10	6212	FY 2006-2007	PAYMENTS	\$0.18
11/10/2011	2011/10	6212	FY 2007-2008	PAYMENTS	\$0.22
11/10/2011	2011/10	6212	FY 2008-2009	PAYMENTS	\$6.33
11/10/2011	2011/10	6212	FY 2010-2011	PAYMENTS	\$68.93
11/10/2011	2011/10	6212	FY 2011-2012	BANK INTEREST	\$0.03
11/10/2011	2011/10	6212	FY 2011-2012	PAYMENTS	\$1,672.92
				Total Distributed:	\$1,748.72



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	6215	FY 2010-2011	PAYMENTS	\$0.80
11/10/2011	2011/10	6215	FY 2011-2012	PAYMENTS	\$138.89
				Total Distributed:	\$139.69



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

SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	6310	FY 2004-2005	PAYMENTS	\$0.04
11/10/2011	2011/10	6310	FY 2005-2006	PAYMENTS	\$0.11
11/10/2011	2011/10	6310	FY 2006-2007	PAYMENTS	\$0.59
11/10/2011	2011/10	6310	FY 2007-2008	PAYMENTS	\$0.92
11/10/2011	2011/10	6310	FY 2008-2009	PAYMENTS	\$27.26
11/10/2011	2011/10	6310	FY 2010-2011	PAYMENTS	\$297.92
11/10/2011	2011/10	6310	FY 2011-2012	BANK INTEREST	\$0.13
11/10/2011	2011/10	6310	FY 2011-2012	PAYMENTS	\$7,057.65
				Total Distributed:	\$7,384.62



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

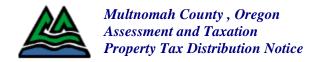
Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	6315	FY 2007-2008	PAYMENTS	\$0.01
11/10/2011	2011/10	6315	FY 2010-2011	PAYMENTS	\$0.18
11/10/2011	2011/10	6315	FY 2011-2012	PAYMENTS	\$25.05
				Total Distailants J.	\$25.24

Total Distributed: \$25.2



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	6510	FY 1991-1992	PAYMENTS	\$0.13
11/10/2011	2011/10	6510	FY 1992-1993	PAYMENTS	\$0.25
11/10/2011	2011/10	6510	FY 1993-1994	PAYMENTS	\$0.26
11/10/2011	2011/10	6510	FY 1994-1995	PAYMENTS	\$0.22
11/10/2011	2011/10	6510	FY 1996-1997	PAYMENTS	\$0.02
11/10/2011	2011/10	6510	FY 1999-2000	PAYMENTS	\$0.06
11/10/2011	2011/10	6510	FY 2001-2002	PAYMENTS	\$0.05
11/10/2011	2011/10	6510	FY 2004-2005	PAYMENTS	\$0.03
11/10/2011	2011/10	6510	FY 2005-2006	PAYMENTS	\$0.09
11/10/2011	2011/10	6510	FY 2006-2007	PAYMENTS	\$0.42
11/10/2011	2011/10	6510	FY 2007-2008	PAYMENTS	\$0.57
11/10/2011	2011/10	6510	FY 2008-2009	PAYMENTS	\$26.89
11/10/2011	2011/10	6510	FY 2011-2012	BANK INTEREST	\$0.09
11/10/2011	2011/10	6510	FY 2011-2012	PAYMENTS	\$5,008.69
-				Total Distributed:	\$5,037.77



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

OR 97223

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	6910	FY 1991-1992	PAYMENTS	\$0.61
11/10/2011	2011/10	6910	FY 1992-1993	PAYMENTS	\$0.62
11/10/2011	2011/10	6910	FY 1993-1994	PAYMENTS	\$0.58
11/10/2011	2011/10	6910	FY 1994-1995	PAYMENTS	\$0.65
11/10/2011	2011/10	6910	FY 1996-1997	PAYMENTS	\$0.24
11/10/2011	2011/10	6910	FY 1999-2000	PAYMENTS	\$0.60
11/10/2011	2011/10	6910	FY 2001-2002	PAYMENTS	\$0.64
11/10/2011	2011/10	6910	FY 2004-2005	PAYMENTS	\$0.52
11/10/2011	2011/10	6910	FY 2005-2006	PAYMENTS	\$1.48
11/10/2011	2011/10	6910	FY 2006-2007	PAYMENTS	\$7.61
11/10/2011	2011/10	6910	FY 2007-2008	PAYMENTS	\$10.32
11/10/2011	2011/10	6910	FY 2008-2009	PAYMENTS	\$304.85
11/10/2011	2011/10	6910	FY 2009-2010	PAYMENTS	\$0.01
11/10/2011	2011/10	6910	FY 2010-2011	PAYMENTS	\$3,291.17
11/10/2011	2011/10	6910	FY 2011-2012	BANK INTEREST	\$1.43
11/10/2011	2011/10	6910	FY 2011-2012	PAYMENTS	\$77,255.89
-				Total Distributed:	\$80,877.22

Comcast Appeal Reserve account. For more information, please see the update on our web site.



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

TIGARD OR 97223

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	6912	FY 1991-1992	PAYMENTS	\$0.01
11/10/2011	2011/10	6912	FY 1992-1993	PAYMENTS	\$0.02
11/10/2011	2011/10	6912	FY 1993-1994	PAYMENTS	\$0.01
11/10/2011	2011/10	6912	FY 1994-1995	PAYMENTS	\$0.01
11/10/2011	2011/10	6912	FY 1999-2000	PAYMENTS	\$0.02
11/10/2011	2011/10	6912	FY 2001-2002	PAYMENTS	\$0.02
11/10/2011	2011/10	6912	FY 2004-2005	PAYMENTS	\$0.02
11/10/2011	2011/10	6912	FY 2005-2006	PAYMENTS	\$0.04
11/10/2011	2011/10	6912	FY 2006-2007	PAYMENTS	\$0.18
11/10/2011	2011/10	6912	FY 2007-2008	PAYMENTS	\$0.55
11/10/2011	2011/10	6912	FY 2008-2009	PAYMENTS	\$11.71
11/10/2011	2011/10	6912	FY 2010-2011	PAYMENTS	\$199.48
11/10/2011	2011/10	6912	FY 2011-2012	BANK INTEREST	\$0.13
11/10/2011	2011/10	6912	FY 2011-2012	PAYMENTS	\$6,745.51
-				Total Distributed:	\$6,957.71



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
11/10/2011	2011/10	6915	FY 2007-2008	PAYMENTS	\$0.02
11/10/2011	2011/10	6915	FY 2008-2009	PAYMENTS	\$0.13
11/10/2011	2011/10	6915	FY 2010-2011	PAYMENTS	\$0.61
11/10/2011	2011/10	6915	FY 2011-2012	PAYMENTS	\$200.37
				Total Distributed:	\$201.13



MULTNOMAH CTY - DRAINAGE #1 DISTRICT #1 1880 NE ELROD DR

PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	7000	FY 1991-1992	PAYMENTS	\$2.50
11/10/2011	2011/10	7000	FY 1992-1993	PAYMENTS	\$2.47
11/10/2011	2011/10	7000	FY 1993-1994	PAYMENTS	\$2.18
11/10/2011	2011/10	7000	FY 1994-1995	PAYMENTS	\$3.37
11/10/2011	2011/10	7000	FY 1996-1997	PAYMENTS	\$0.32
11/10/2011	2011/10	7000	FY 1999-2000	PAYMENTS	\$0.93
11/10/2011	2011/10	7000	FY 2001-2002	PAYMENTS	\$0.96
11/10/2011	2011/10	7000	FY 2004-2005	PAYMENTS	\$0.81
11/10/2011	2011/10	7000	FY 2005-2006	PAYMENTS	\$2.03
11/10/2011	2011/10	7000	FY 2006-2007	PAYMENTS	\$10.19
11/10/2011	2011/10	7000	FY 2007-2008	PAYMENTS	\$13.72
11/10/2011	2011/10	7000	FY 2008-2009	PAYMENTS	\$432.53
11/10/2011	2011/10	7000	FY 2009-2010	PAYMENTS	\$0.02
11/10/2011	2011/10	7000	FY 2010-2011	PAYMENTS	\$5,096.84
11/10/2011	2011/10	7000	FY 2011-2012	BANK INTEREST	\$2.40
11/10/2011	2011/10	7000	FY 2011-2012	PAYMENTS	\$129,357.39
				T (1D: (!) 1	\$134 Q28 66

Total Distributed:

\$134,928.66



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	7002	FY 1999-2000	PAYMENTS	\$0.58
11/10/2011	2011/10	7002	FY 2001-2002	PAYMENTS	\$0.48
11/10/2011	2011/10	7002	FY 2004-2005	PAYMENTS	\$0.37
11/10/2011	2011/10	7002	FY 2005-2006	PAYMENTS	\$0.97
11/10/2011	2011/10	7002	FY 2006-2007	PAYMENTS	\$4.82
11/10/2011	2011/10	7002	FY 2007-2008	PAYMENTS	\$5.93
11/10/2011	2011/10	7002	FY 2008-2009	PAYMENTS	\$178.11
11/10/2011	2011/10	7002	FY 2009-2010	PAYMENTS	\$0.02
11/10/2011	2011/10	7002	FY 2010-2011	PAYMENTS	\$1,548.89
11/10/2011	2011/10	7002	FY 2011-2012	BANK INTEREST	\$0.76
11/10/2011	2011/10	7002	FY 2011-2012	PAYMENTS	\$41,123.99
				Total Distributed:	\$42,864.92



PENINSULA DRAINAGE DISTRICT 1 1880 NE ELROD DR PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	7050	FY 1991-1992	PAYMENTS	\$0.13
11/10/2011	2011/10	7050	FY 1992-1993	PAYMENTS	\$0.12
11/10/2011	2011/10	7050	FY 1993-1994	PAYMENTS	\$0.12
11/10/2011	2011/10	7050	FY 1999-2000	PAYMENTS	\$0.06
11/10/2011	2011/10	7050	FY 2001-2002	PAYMENTS	\$0.06
11/10/2011	2011/10	7050	FY 2004-2005	PAYMENTS	\$0.08
11/10/2011	2011/10	7050	FY 2005-2006	PAYMENTS	\$0.21
11/10/2011	2011/10	7050	FY 2006-2007	PAYMENTS	\$1.13
11/10/2011	2011/10	7050	FY 2007-2008	PAYMENTS	\$1.56
11/10/2011	2011/10	7050	FY 2008-2009	PAYMENTS	\$45.75
11/10/2011	2011/10	7050	FY 2010-2011	PAYMENTS	\$484.59
11/10/2011	2011/10	7050	FY 2011-2012	BANK INTEREST	\$0.22
11/10/2011	2011/10	7050	FY 2011-2012	PAYMENTS	\$11,708.81
				Takal Diakaibaska J.	\$12 242 84

Total Distributed: \$12,242.84



PENINSULA DRAINAGE DISTRICT 2 1880 NE ELROD DRIVE PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	7060	FY 1991-1992	PAYMENTS	\$0.70
11/10/2011	2011/10	7060	FY 1992-1993	PAYMENTS	\$0.65
11/10/2011	2011/10	7060	FY 1993-1994	PAYMENTS	\$0.19
11/10/2011	2011/10	7060	FY 1994-1995	PAYMENTS	\$0.27
11/10/2011	2011/10	7060	FY 1996-1997	PAYMENTS	\$0.02
11/10/2011	2011/10	7060	FY 1999-2000	PAYMENTS	\$0.23
11/10/2011	2011/10	7060	FY 2001-2002	PAYMENTS	\$0.20
11/10/2011	2011/10	7060	FY 2004-2005	PAYMENTS	\$0.26
11/10/2011	2011/10	7060	FY 2005-2006	PAYMENTS	\$0.72
11/10/2011	2011/10	7060	FY 2006-2007	PAYMENTS	\$3.52
11/10/2011	2011/10	7060	FY 2007-2008	PAYMENTS	\$5.11
11/10/2011	2011/10	7060	FY 2008-2009	PAYMENTS	\$152.19
11/10/2011	2011/10	7060	FY 2009-2010	PAYMENTS	\$0.01
11/10/2011	2011/10	7060	FY 2010-2011	PAYMENTS	\$1,660.98
11/10/2011	2011/10	7060	FY 2011-2012	BANK INTEREST	\$0.72
11/10/2011	2011/10	7060	FY 2011-2012	PAYMENTS	\$38,966.57
				Total Distributed:	\$40,792.34



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	7062	FY 1993-1994	PAYMENTS	\$0.39
				Total Distributed	\$0.39



SANDY DRAINAGE DISTRICT 1880 NE ELROD DR PORTLAND

OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	7100	FY 1991-1992	PAYMENTS	\$0.16
11/10/2011	2011/10	7100	FY 1992-1993	PAYMENTS	\$0.36
11/10/2011	2011/10	7100	FY 1996-1997	PAYMENTS	\$0.02
11/10/2011	2011/10	7100	FY 1999-2000	PAYMENTS	\$0.11
11/10/2011	2011/10	7100	FY 2001-2002	PAYMENTS	\$0.09
11/10/2011	2011/10	7100	FY 2004-2005	PAYMENTS	\$0.06
11/10/2011	2011/10	7100	FY 2005-2006	PAYMENTS	\$0.26
11/10/2011	2011/10	7100	FY 2006-2007	PAYMENTS	\$1.09
11/10/2011	2011/10	7100	FY 2007-2008	PAYMENTS	\$1.42
11/10/2011	2011/10	7100	FY 2008-2009	PAYMENTS	\$40.16
11/10/2011	2011/10	7100	FY 2010-2011	PAYMENTS	\$401.63
11/10/2011	2011/10	7100	FY 2011-2012	BANK INTEREST	\$0.19
11/10/2011	2011/10	7100	FY 2011-2012	PAYMENTS	\$10,169.77
				T . 1 D 1 1	¢10.615.22

Total Distributed:

\$10,615.32



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/10/2011	2011/10	7150	FY 1991-1992	PAYMENTS	\$0.32
11/10/2011	2011/10	7150	FY 1992-1993	PAYMENTS	\$0.43
11/10/2011	2011/10	7150	FY 1993-1994	PAYMENTS	\$0.29
11/10/2011	2011/10	7150	FY 1994-1995	PAYMENTS	\$0.40
11/10/2011	2011/10	7150	FY 1996-1997	PAYMENTS	\$0.06
11/10/2011	2011/10	7150	FY 1999-2000	PAYMENTS	\$0.15
11/10/2011	2011/10	7150	FY 2001-2002	PAYMENTS	\$0.12
11/10/2011	2011/10	7150	FY 2004-2005	PAYMENTS	\$0.09
11/10/2011	2011/10	7150	FY 2005-2006	PAYMENTS	\$0.28
11/10/2011	2011/10	7150	FY 2006-2007	PAYMENTS	\$1.47
11/10/2011	2011/10	7150	FY 2007-2008	PAYMENTS	\$1.90
11/10/2011	2011/10	7150	FY 2008-2009	PAYMENTS	\$53.95
11/10/2011	2011/10	7150	FY 2010-2011	PAYMENTS	\$545.90
11/10/2011	2011/10	7150	FY 2011-2012	BANK INTEREST	\$0.25
11/10/2011	2011/10	7150	FY 2011-2012	PAYMENTS	\$13,701.26
-					£4.4.00C.07

Total Distributed:

\$14,306.87