

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

OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	1001	FY 2007-2008	PAYMENTS	\$0.03
11/14/2013	2013/11WK1	1001	FY 2009-2010	PAYMENTS	\$14.34
11/14/2013	2013/11WK1	1001	FY 2010-2011	PAYMENTS	\$58.38
11/14/2013	2013/11WK1	1001	FY 2011-2012	PAYMENTS	\$78.56
11/14/2013	2013/11WK1	1001	FY 2012-2013	PAYMENTS	\$252.50
11/14/2013	2013/11WK1	1001	FY 2013-2014	PAYMENTS	\$59,809.37
				Total Distributed:	\$60,213.18



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	1005	FY 2009-2010	PAYMENTS	\$0.02
11/14/2013	2013/11WK1	1005	FY 2010-2011	PAYMENTS	\$0.07
11/14/2013	2013/11WK1	1005	FY 2011-2012	PAYMENTS	\$0.32
11/14/2013	2013/11WK1	1005	FY 2012-2013	PAYMENTS	\$1.05
11/14/2013	2013/11WK1	1005	FY 2013-2014	PAYMENTS	\$87.81
				Total Distributed:	\$89.27



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	1100	FY 2007-2008	PAYMENTS	\$0.04
11/14/2013	2013/11WK1	1100	FY 2009-2010	PAYMENTS	\$19.44
11/14/2013	2013/11WK1	1100	FY 2010-2011	PAYMENTS	\$79.16
11/14/2013	2013/11WK1	1100	FY 2011-2012	PAYMENTS	\$106.76
11/14/2013	2013/11WK1	1100	FY 2012-2013	PAYMENTS	\$342.60
11/14/2013	2013/11WK1	1100	FY 2013-2014	PAYMENTS	\$80,967.16
-				Total Distributed:	\$81,515.16



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	1101	FY 2013-2014	PAYMENTS	\$49,500.72
				Total Distributed:	\$49,500.72



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	1102	FY 2007-2008	PAYMENTS	\$0.17
11/14/2013	2013/11WK1	1102	FY 2009-2010	PAYMENTS	\$70.57
11/14/2013	2013/11WK1	1102	FY 2010-2011	PAYMENTS	\$264.67
11/14/2013	2013/11WK1	1102	FY 2011-2012	PAYMENTS	\$252.58
11/14/2013	2013/11WK1	1102	FY 2012-2013	PAYMENTS	\$1,154.38
11/14/2013	2013/11WK1	1102	FY 2013-2014	PAYMENTS	\$251,651.62
				Total Distributed:	\$253,393.99



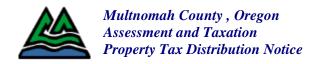
METRO CANCEL & OMIT KARLA LENOX - ACCOUNTING DIV 600 NE GRAND AVE PORTLAND OR 97232

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	1105	FY 2009-2010	PAYMENTS	\$0.11
11/14/2013	2013/11WK1	1105	FY 2010-2011	PAYMENTS	\$0.41
11/14/2013	2013/11WK1	1105	FY 2011-2012	PAYMENTS	\$1.41
11/14/2013	2013/11WK1	1105	FY 2012-2013	PAYMENTS	\$6.02
11/14/2013	2013/11WK1	1105	FY 2013-2014	PAYMENTS	\$575.10
				Total Distributed:	\$583.05



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

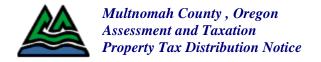
Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	1152	FY 2007-2008	PAYMENTS	\$0.04
11/14/2013	2013/11WK1	1152	FY 2009-2010	PAYMENTS	\$17.85
11/14/2013	2013/11WK1	1152	FY 2010-2011	PAYMENTS	\$74.18
11/14/2013	2013/11WK1	1152	FY 2011-2012	PAYMENTS	\$67.44
				Total Distributed:	\$159.51



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

PORTLAND OR 97202

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	1155	FY 2009-2010	PAYMENTS	\$0.03
11/14/2013	2013/11WK1	1155	FY 2010-2011	PAYMENTS	\$0.08
11/14/2013	2013/11WK1	1155	FY 2011-2012	PAYMENTS	\$0.26
				Total Distributed:	\$0.37



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

OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	2000	FY 2007-2008	PAYMENTS	\$0.02
11/14/2013	2013/11WK1	2000	FY 2009-2010	PAYMENTS	\$7.55
11/14/2013	2013/11WK1	2000	FY 2010-2011	PAYMENTS	\$30.68
11/14/2013	2013/11WK1	2000	FY 2011-2012	PAYMENTS	\$41.52
11/14/2013	2013/11WK1	2000	FY 2012-2013	PAYMENTS	\$134.45
11/14/2013	2013/11WK1	2000	FY 2013-2014	PAYMENTS	\$32,637.39
				Total Distributed:	\$32,851.61



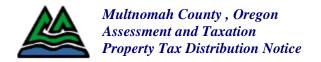
CITY OF FAIRVIEW SEWER LIEN FINANCE DIRECTOR PO BOX 337 **FAIRVIEW**

OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	2003	FY 2009-2010	PAYMENTS	\$0.03
11/14/2013	2013/11WK1	2003	FY 2010-2011	PAYMENTS	\$0.18
11/14/2013	2013/11WK1	2003	FY 2011-2012	PAYMENTS	\$0.18
11/14/2013	2013/11WK1	2003	FY 2012-2013	PAYMENTS	\$0.84
11/14/2013	2013/11WK1	2003	FY 2013-2014	PAYMENTS	\$389.71
				Takal Diakathanka L	\$300.04

Total Distributed:

\$390.94



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	2005	FY 2011-2012	PAYMENTS	\$0.01
11/14/2013	2013/11WK1	2005	FY 2012-2013	PAYMENTS	\$0.71
11/14/2013	2013/11WK1	2005	FY 2013-2014	PAYMENTS	\$115.15
				Total Distributed:	\$115.87



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	2050	FY 2007-2008	PAYMENTS	\$0.22
11/14/2013	2013/11WK1	2050	FY 2009-2010	PAYMENTS	\$89.66
11/14/2013	2013/11WK1	2050	FY 2010-2011	PAYMENTS	\$363.61
11/14/2013	2013/11WK1	2050	FY 2011-2012	PAYMENTS	\$489.21
11/14/2013	2013/11WK1	2050	FY 2012-2013	PAYMENTS	\$1,565.58
11/14/2013	2013/11WK1	2050	FY 2013-2014	PAYMENTS	\$377,868.84
				Total Distributed:	\$380,377.12



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	2051	FY 2009-2010	PAYMENTS	\$0.65
11/14/2013	2013/11WK1	2051	FY 2010-2011	PAYMENTS	\$2.42
11/14/2013	2013/11WK1	2051	FY 2011-2012	PAYMENTS	\$2.65
11/14/2013	2013/11WK1	2051	FY 2012-2013	PAYMENTS	\$10.72
11/14/2013	2013/11WK1	2051	FY 2013-2014	PAYMENTS	\$1,950.05
				Total Distributed:	\$1,966.49



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	2054	FY 2007-2008	PAYMENTS	\$0.02
11/14/2013	2013/11WK1	2054	FY 2009-2010	PAYMENTS	\$9.21
11/14/2013	2013/11WK1	2054	FY 2010-2011	PAYMENTS	\$42.12
11/14/2013	2013/11WK1	2054	FY 2011-2012	PAYMENTS	\$56.94
11/14/2013	2013/11WK1	2054	FY 2012-2013	PAYMENTS	\$194.24
11/14/2013	2013/11WK1	2054	FY 2013-2014	PAYMENTS	\$51,912.38
				Total Distributed:	\$52,214.91



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	2055	FY 2009-2010	PAYMENTS	\$0.05
11/14/2013	2013/11WK1	2055	FY 2010-2011	PAYMENTS	\$0.33
11/14/2013	2013/11WK1	2055	FY 2011-2012	PAYMENTS	\$0.92
11/14/2013	2013/11WK1	2055	FY 2012-2013	PAYMENTS	\$35.93
11/14/2013	2013/11WK1	2055	FY 2013-2014	PAYMENTS	\$408.46
				Total Diatributed.	\$445.69



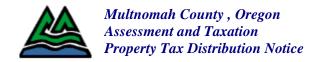
CITY OF LAKE OSWEGO ATTN: FINANCE DEPT-GAIL DOWLER PO BOX 369 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	2100	FY 2007-2008	PAYMENTS	\$0.02
11/14/2013	2013/11WK1	2100	FY 2009-2010	PAYMENTS	\$5.47
11/14/2013	2013/11WK1	2100	FY 2010-2011	PAYMENTS	\$22.42
11/14/2013	2013/11WK1	2100	FY 2011-2012	PAYMENTS	\$32.95
11/14/2013	2013/11WK1	2100	FY 2012-2013	PAYMENTS	\$106.45
11/14/2013	2013/11WK1	2100	FY 2013-2014	PAYMENTS	\$25,485.26
				Total Distributed:	\$25,652.57



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
11/14/2013	2013/11WK1	2102	FY 2009-2010	PAYMENTS	\$0.77
11/14/2013	2013/11WK1	2102	FY 2010-2011	PAYMENTS	\$2.97
11/14/2013	2013/11WK1	2102	FY 2011-2012	PAYMENTS	\$4.38
11/14/2013	2013/11WK1	2102	FY 2012-2013	PAYMENTS	\$13.89
11/14/2013	2013/11WK1	2102	FY 2013-2014	PAYMENTS	\$3,074.21
				Total Distributed	\$3.096.22



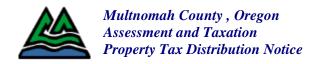
CITY OF LAKE OSWEGO URBAN RENEWAL ATTN: FINANCE DEPT-GAIL DOWLER PO BOX 369 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	2103	FY 2009-2010	PAYMENTS	\$0.09
11/14/2013	2013/11WK1	2103	FY 2010-2011	PAYMENTS	\$0.34
11/14/2013	2013/11WK1	2103	FY 2011-2012	PAYMENTS	\$0.46
11/14/2013	2013/11WK1	2103	FY 2012-2013	PAYMENTS	\$1.53
11/14/2013	2013/11WK1	2103	FY 2013-2014	PAYMENTS	\$511.80
-				Takal Diakathanka L	\$514.22



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
11/14/2013	2013/11WK1	2105	FY 2009-2010	PAYMENTS	\$0.05
11/14/2013	2013/11WK1	2105	FY 2010-2011	PAYMENTS	\$0.01
11/14/2013	2013/11WK1	2105	FY 2011-2012	PAYMENTS	\$0.01
11/14/2013	2013/11WK1	2105	FY 2013-2014	PAYMENTS	\$1.01
-				Total Distributed:	\$1.08



CITY OF MAYWOOD PARK 10100 NE PRESCOTT PORTLAND

OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	2130	FY 2012-2013	PAYMENTS	\$9.69
				Total Distributed:	\$9.69



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

OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	2201	FY 2007-2008	PAYMENTS	\$2.81
11/14/2013	2013/11WK1	2201	FY 2009-2010	PAYMENTS	\$1,161.73
11/14/2013	2013/11WK1	2201	FY 2010-2011	PAYMENTS	\$4,734.74
11/14/2013	2013/11WK1	2201	FY 2011-2012	PAYMENTS	\$6,230.52
11/14/2013	2013/11WK1	2201	FY 2012-2013	PAYMENTS	\$20,413.52
11/14/2013	2013/11WK1	2201	FY 2013-2014	PAYMENTS	\$4,916,431.43
				Total Distributed:	\$4,948,974.75



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

PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	2203	FY 2009-2010	PAYMENTS	\$1.02
11/14/2013	2013/11WK1	2203	FY 2010-2011	PAYMENTS	\$4.38
11/14/2013	2013/11WK1	2203	FY 2011-2012	PAYMENTS	\$4.80
11/14/2013	2013/11WK1	2203	FY 2012-2013	PAYMENTS	\$31.88
11/14/2013	2013/11WK1	2203	FY 2013-2014	PAYMENTS	\$6,104.70
				Total Distributed.	\$6 146 78



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

OR 97204

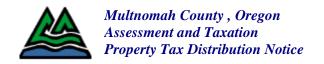
Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	2206	FY 2007-2008	PAYMENTS	\$0.08
11/14/2013	2013/11WK1	2206	FY 2009-2010	PAYMENTS	\$36.40
11/14/2013	2013/11WK1	2206	FY 2010-2011	PAYMENTS	\$132.19
11/14/2013	2013/11WK1	2206	FY 2011-2012	PAYMENTS	\$224.80
11/14/2013	2013/11WK1	2206	FY 2012-2013	PAYMENTS	\$684.40
11/14/2013	2013/11WK1	2206	FY 2013-2014	PAYMENTS	\$162,578.95
				Total Distributed:	\$163,656.82



CITY OF PORTLAND CHILDRENS FUND LOCAL OPTIO TREASURY DIVISION 1221 SW 4TH AVE #120

PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	2211	FY 2007-2008	PAYMENTS	\$0.14
11/14/2013	2013/11WK1	2211	FY 2009-2010	PAYMENTS	\$54.47
11/14/2013	2013/11WK1	2211	FY 2010-2011	PAYMENTS	\$202.47
11/14/2013	2013/11WK1	2211	FY 2011-2012	PAYMENTS	\$224.12
11/14/2013	2013/11WK1	2211	FY 2012-2013	PAYMENTS	\$657.57
11/14/2013	2013/11WK1	2211	FY 2013-2014	PAYMENTS	\$147,293.68
				Total Distributed:	\$148,432.45



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	2212	FY 2007-2008	PAYMENTS	\$0.14
				Total Distributed:	\$0.14



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

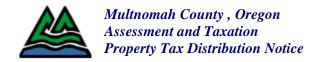
PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	2215	FY 2009-2010	PAYMENTS	\$1.66
11/14/2013	2013/11WK1	2215	FY 2010-2011	PAYMENTS	\$7.11
11/14/2013	2013/11WK1	2215	FY 2011-2012	PAYMENTS	\$31.82
11/14/2013	2013/11WK1	2215	FY 2012-2013	PAYMENTS	\$33.95
11/14/2013	2013/11WK1	2215	FY 2013-2014	PAYMENTS	\$8,394.47
				Total Distributed:	\$8,469.01



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	2222	FY 2007-2008	PAYMENTS	\$0.73
11/14/2013	2013/11WK1	2222	FY 2009-2010	PAYMENTS	\$352.19
11/14/2013	2013/11WK1	2222	FY 2010-2011	PAYMENTS	\$1,458.79
11/14/2013	2013/11WK1	2222	FY 2011-2012	PAYMENTS	\$1,946.04
11/14/2013	2013/11WK1	2222	FY 2012-2013	PAYMENTS	\$6,320.77
11/14/2013	2013/11WK1	2222	FY 2013-2014	PAYMENTS	\$1,620,590.83
				Total Distributed:	\$1,630,669.35



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	2223	FY 2007-2008	PAYMENTS	\$0.15
11/14/2013	2013/11WK1	2223	FY 2009-2010	PAYMENTS	\$55.24
11/14/2013	2013/11WK1	2223	FY 2010-2011	PAYMENTS	\$218.86
11/14/2013	2013/11WK1	2223	FY 2011-2012	PAYMENTS	\$286.47
11/14/2013	2013/11WK1	2223	FY 2012-2013	PAYMENTS	\$899.37
11/14/2013	2013/11WK1	2223	FY 2013-2014	PAYMENTS	\$204,349.63
				Total Distributed:	\$205,809.72



CITY OF TROUTDALE FINANCE DIRECTOR 219 E HISTORIC COLUMBIA RIVER HWY TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	2250	FY 2007-2008	PAYMENTS	\$0.04
11/14/2013	2013/11WK1	2250	FY 2009-2010	PAYMENTS	\$15.52
11/14/2013	2013/11WK1	2250	FY 2010-2011	PAYMENTS	\$63.47
11/14/2013	2013/11WK1	2250	FY 2011-2012	PAYMENTS	\$85.46
11/14/2013	2013/11WK1	2250	FY 2012-2013	PAYMENTS	\$269.94
11/14/2013	2013/11WK1	2250	FY 2013-2014	PAYMENTS	\$65,868.80
				Total Distributed:	\$66,303.23



CITY OF TROUTDALE BONDS
FINANCE DIRECTOR
219 E HISTORIC COLUMBIA RIVER HWY
TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	2252	FY 2009-2010	PAYMENTS	\$2.56
11/14/2013	2013/11WK1	2252	FY 2010-2011	PAYMENTS	\$11.34
11/14/2013	2013/11WK1	2252	FY 2011-2012	PAYMENTS	\$26.49
11/14/2013	2013/11WK1	2252	FY 2012-2013	PAYMENTS	\$94.87
11/14/2013	2013/11WK1	2252	FY 2013-2014	PAYMENTS	\$22,695.92
				Total Distributed	\$22.831.18



CITY OF TROUTDALE URBAN RENEWAL FINANCE DIRECTOR 219 E HISTORIC COLUMBIA RIVER HWY TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	2253	FY 2009-2010	PAYMENTS	\$0.14
11/14/2013	2013/11WK1	2253	FY 2010-2011	PAYMENTS	\$0.74
11/14/2013	2013/11WK1	2253	FY 2011-2012	PAYMENTS	\$1.59
11/14/2013	2013/11WK1	2253	FY 2012-2013	PAYMENTS	\$7.41
11/14/2013	2013/11WK1	2253	FY 2013-2014	PAYMENTS	\$2,282.09
				Total Distributed:	\$2,291.97



CITY OF TROUTDALE CANCEL & OMIT FINANCE DIRECTOR 219 E HISTORIC COLUMBIA RIVER HWY TROUTDALE OR 97060

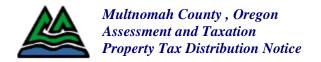
Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	2255	FY 2009-2010	PAYMENTS	\$0.01
11/14/2013	2013/11WK1	2255	FY 2010-2011	PAYMENTS	\$0.01
11/14/2013	2013/11WK1	2255	FY 2011-2012	PAYMENTS	\$0.05
11/14/2013	2013/11WK1	2255	FY 2012-2013	PAYMENTS	\$0.03
11/14/2013	2013/11WK1	2255	FY 2013-2014	PAYMENTS	\$24.94
-				Total Distributed.	\$25.04



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

OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	2300	FY 2007-2008	PAYMENTS	\$0.01
11/14/2013	2013/11WK1	2300	FY 2009-2010	PAYMENTS	\$2.88
11/14/2013	2013/11WK1	2300	FY 2010-2011	PAYMENTS	\$11.65
11/14/2013	2013/11WK1	2300	FY 2011-2012	PAYMENTS	\$15.50
11/14/2013	2013/11WK1	2300	FY 2012-2013	PAYMENTS	\$49.36
11/14/2013	2013/11WK1	2300	FY 2013-2014	PAYMENTS	\$11,694.90
				Total Distributed:	\$11,774.30



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	2303	FY 2011-2012	PAYMENTS	\$0.47
11/14/2013	2013/11WK1	2303	FY 2012-2013	PAYMENTS	\$0.88
11/14/2013	2013/11WK1	2303	FY 2013-2014	PAYMENTS	\$664.18
				Total Distributed:	\$665.53



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	2305	FY 2011-2012	PAYMENTS	\$0.05
11/14/2013	2013/11WK1	2305	FY 2013-2014	PAYMENTS	\$5.76
				Total Distributed	\$5.81



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

OR 97230

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	3100	FY 2007-2008	PAYMENTS	\$0.27
11/14/2013	2013/11WK1	3100	FY 2009-2010	PAYMENTS	\$104.34
11/14/2013	2013/11WK1	3100	FY 2010-2011	PAYMENTS	\$417.33
11/14/2013	2013/11WK1	3100	FY 2011-2012	PAYMENTS	\$550.93
11/14/2013	2013/11WK1	3100	FY 2012-2013	PAYMENTS	\$1,727.56
11/14/2013	2013/11WK1	3100	FY 2013-2014	PAYMENTS	\$410,196.71
				Total Distributed:	\$412,997.14



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	3105	FY 2009-2010	PAYMENTS	\$0.13
11/14/2013	2013/11WK1	3105	FY 2010-2011	PAYMENTS	\$0.52
11/14/2013	2013/11WK1	3105	FY 2011-2012	PAYMENTS	\$2.19
11/14/2013	2013/11WK1	3105	FY 2012-2013	PAYMENTS	\$6.25
11/14/2013	2013/11WK1	3105	FY 2013-2014	PAYMENTS	\$568.58
				Total Distributed:	\$577.67



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	4010	FY 2007-2008	PAYMENTS	\$2.12
11/14/2013	2013/11WK1	4010	FY 2009-2010	PAYMENTS	\$816.43
11/14/2013	2013/11WK1	4010	FY 2010-2011	PAYMENTS	\$3,276.15
11/14/2013	2013/11WK1	4010	FY 2011-2012	PAYMENTS	\$4,351.21
11/14/2013	2013/11WK1	4010	FY 2012-2013	PAYMENTS	\$13,758.98
11/14/2013	2013/11WK1	4010	FY 2013-2014	PAYMENTS	\$3,271,230.12
				Total Distributed:	\$3,293,435.01



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	4011	FY 2007-2008	PAYMENTS	\$0.44
11/14/2013	2013/11WK1	4011	FY 2009-2010	PAYMENTS	\$167.29
11/14/2013	2013/11WK1	4011	FY 2010-2011	PAYMENTS	\$652.79
11/14/2013	2013/11WK1	4011	FY 2011-2012	PAYMENTS	\$1,179.77
11/14/2013	2013/11WK1	4011	FY 2012-2013	PAYMENTS	\$3,480.65
11/14/2013	2013/11WK1	4011	FY 2013-2014	PAYMENTS	\$865,893.80
				Total Distributed:	\$871,374.74



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	4012	FY 2013-2014	PAYMENTS	\$691,777.67
				Total Distributed:	\$691,777.67



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	4015	FY 2009-2010	PAYMENTS	\$1.26
11/14/2013	2013/11WK1	4015	FY 2010-2011	PAYMENTS	\$5.08
11/14/2013	2013/11WK1	4015	FY 2011-2012	PAYMENTS	\$17.87
11/14/2013	2013/11WK1	4015	FY 2012-2013	PAYMENTS	\$16.70
11/14/2013	2013/11WK1	4015	FY 2013-2014	PAYMENTS	\$7,913.44
				Total Distributed:	\$7,954.35



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

OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	4031	FY 2007-2008	PAYMENTS	\$0.16
11/14/2013	2013/11WK1	4031	FY 2009-2010	PAYMENTS	\$56.38
11/14/2013	2013/11WK1	4031	FY 2010-2011	PAYMENTS	\$224.74
11/14/2013	2013/11WK1	4031	FY 2011-2012	PAYMENTS	\$296.99
11/14/2013	2013/11WK1	4031	FY 2012-2013	PAYMENTS	\$924.33
11/14/2013	2013/11WK1	4031	FY 2013-2014	PAYMENTS	\$220,979.50
				Total Distributed:	\$222,482.10



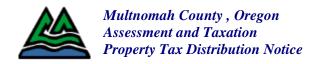
PARKROSE SCHOOL DIST #3 BONDS C/O MARY LARSON 10636 NE PRESCOTT **PORTLAND** OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	4032	FY 2007-2008	PAYMENTS	\$0.03
11/14/2013	2013/11WK1	4032	FY 2009-2010	PAYMENTS	\$14.89
11/14/2013	2013/11WK1	4032	FY 2010-2011	PAYMENTS	\$52.96
11/14/2013	2013/11WK1	4032	FY 2011-2012	PAYMENTS	\$63.40
11/14/2013	2013/11WK1	4032	FY 2012-2013	PAYMENTS	\$243.58
11/14/2013	2013/11WK1	4032	FY 2013-2014	PAYMENTS	\$55,608.32
				Total Distributed:	\$55,983.18



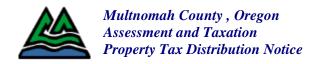
PARKROSE SCHOOL DIST #3 CANCEL/OMIT C/O MARY LARSON 10636 NE PRESCOTT **PORTLAND** OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	4035	FY 2009-2010	PAYMENTS	\$0.01
11/14/2013	2013/11WK1	4035	FY 2010-2011	PAYMENTS	\$0.28
11/14/2013	2013/11WK1	4035	FY 2011-2012	PAYMENTS	\$0.34
11/14/2013	2013/11WK1	4035	FY 2012-2013	PAYMENTS	\$2.00
11/14/2013	2013/11WK1	4035	FY 2013-2014	PAYMENTS	\$72.31
				Total Distributed:	\$74.94



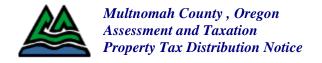
GRESHAM ELEM SCHOOL #4 BONDS C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	4042	FY 2007-2008	PAYMENTS	\$0.04
				Total Distributed:	\$0.04



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

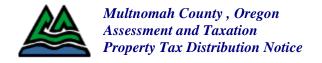
Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	4062	FY 2009-2010	PAYMENTS	\$0.45
				Total Distributed:	\$0.45



REYNOLDS SCHOOL DIST #7 1204 NE 201

FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	4071	FY 2007-2008	PAYMENTS	\$0.24
11/14/2013	2013/11WK1	4071	FY 2009-2010	PAYMENTS	\$90.10
11/14/2013	2013/11WK1	4071	FY 2010-2011	PAYMENTS	\$355.66
11/14/2013	2013/11WK1	4071	FY 2011-2012	PAYMENTS	\$461.11
11/14/2013	2013/11WK1	4071	FY 2012-2013	PAYMENTS	\$1,422.69
11/14/2013	2013/11WK1	4071	FY 2013-2014	PAYMENTS	\$334,472.52
				Total Distributed.	\$336 802 32



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	4072	FY 2007-2008	PAYMENTS	\$0.07
11/14/2013	2013/11WK1	4072	FY 2009-2010	PAYMENTS	\$23.14
11/14/2013	2013/11WK1	4072	FY 2010-2011	PAYMENTS	\$90.95
11/14/2013	2013/11WK1	4072	FY 2011-2012	PAYMENTS	\$138.06
11/14/2013	2013/11WK1	4072	FY 2012-2013	PAYMENTS	\$495.64
11/14/2013	2013/11WK1	4072	FY 2013-2014	PAYMENTS	\$118,806.19
-				Total Distributed:	\$119,554.05



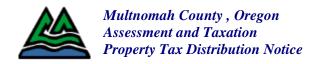
REYNOLDS SCHOOL DIST #7 CANCEL/OMIT 1204 NE 201 FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	4075	FY 2009-2010	PAYMENTS	\$0.06
11/14/2013	2013/11WK1	4075	FY 2010-2011	PAYMENTS	\$1.05
11/14/2013	2013/11WK1	4075	FY 2011-2012	PAYMENTS	\$0.48
11/14/2013	2013/11WK1	4075	FY 2012-2013	PAYMENTS	\$4.59
11/14/2013	2013/11WK1	4075	FY 2013-2014	PAYMENTS	\$1,227.52
				Total Distributed	\$1,233,70



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	4090	FY 2007-2008	PAYMENTS	\$0.02
11/14/2013	2013/11WK1	4090	FY 2009-2010	PAYMENTS	\$4.93
11/14/2013	2013/11WK1	4090	FY 2010-2011	PAYMENTS	\$19.75
11/14/2013	2013/11WK1	4090	FY 2011-2012	PAYMENTS	\$36.66
11/14/2013	2013/11WK1	4090	FY 2012-2013	PAYMENTS	\$82.41
11/14/2013	2013/11WK1	4090	FY 2013-2014	PAYMENTS	\$19,471.30
				Total Distributed:	\$19,615.07



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
11/14/2013	2013/11WK1	4092	FY 2009-2010	PAYMENTS	\$0.04
				Total Distributed:	\$0.04



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
11/14/2013	2013/11WK1	4094	FY 2009-2010	PAYMENTS	\$1.27
11/14/2013	2013/11WK1	4094	FY 2010-2011	PAYMENTS	\$6.64
11/14/2013	2013/11WK1	4094	FY 2011-2012	PAYMENTS	\$11.92
11/14/2013	2013/11WK1	4094	FY 2012-2013	PAYMENTS	\$29.96
11/14/2013	2013/11WK1	4094	FY 2013-2014	PAYMENTS	\$6,322.25
				Total Distributed	\$6,372.04



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
11/14/2013	2013/11WK1	4095	FY 2010-2011	PAYMENTS	\$0.03
11/14/2013	2013/11WK1	4095	FY 2011-2012	PAYMENTS	\$0.27
11/14/2013	2013/11WK1	4095	FY 2012-2013	PAYMENTS	\$12.79
				Total Distributed:	\$13.09



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
11/14/2013	2013/11WK1	4101	FY 2007-2008	PAYMENTS	\$0.21
11/14/2013	2013/11WK1	4101	FY 2009-2010	PAYMENTS	\$81.53
11/14/2013	2013/11WK1	4101	FY 2010-2011	PAYMENTS	\$325.69
11/14/2013	2013/11WK1	4101	FY 2011-2012	PAYMENTS	\$423.97
11/14/2013	2013/11WK1	4101	FY 2012-2013	PAYMENTS	\$1,288.66
11/14/2013	2013/11WK1	4101	FY 2013-2014	PAYMENTS	\$304,218.30
				Total Distributed.	\$306 338 36



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	4102	FY 2007-2008	PAYMENTS	\$0.05
11/14/2013	2013/11WK1	4102	FY 2009-2010	PAYMENTS	\$19.81
11/14/2013	2013/11WK1	4102	FY 2010-2011	PAYMENTS	\$77.46
11/14/2013	2013/11WK1	4102	FY 2011-2012	PAYMENTS	\$101.09
11/14/2013	2013/11WK1	4102	FY 2012-2013	PAYMENTS	\$324.24
11/14/2013	2013/11WK1	4102	FY 2013-2014	PAYMENTS	\$72,371.62
				Total Distributed:	\$72,894.27



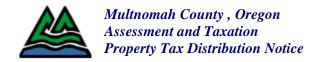
GRESHAM-BARLOW SD #10 CANCEL/OMIT C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY OR 97030 GRESHAM

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	4105	FY 2009-2010	PAYMENTS	\$0.04
11/14/2013	2013/11WK1	4105	FY 2010-2011	PAYMENTS	\$0.26
11/14/2013	2013/11WK1	4105	FY 2011-2012	PAYMENTS	\$0.42
11/14/2013	2013/11WK1	4105	FY 2012-2013	PAYMENTS	\$56.49
11/14/2013	2013/11WK1	4105	FY 2013-2014	PAYMENTS	\$137.57
				Total Distributed:	\$194.78



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	4281	FY 2007-2008	PAYMENTS	\$0.10
11/14/2013	2013/11WK1	4281	FY 2009-2010	PAYMENTS	\$39.93
11/14/2013	2013/11WK1	4281	FY 2010-2011	PAYMENTS	\$158.82
11/14/2013	2013/11WK1	4281	FY 2011-2012	PAYMENTS	\$200.80
11/14/2013	2013/11WK1	4281	FY 2012-2013	PAYMENTS	\$602.33
11/14/2013	2013/11WK1	4281	FY 2013-2014	PAYMENTS	\$146,088.19
				Total Distributed:	\$147,090.17



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	4282	FY 2007-2008	PAYMENTS	\$0.04
11/14/2013	2013/11WK1	4282	FY 2009-2010	PAYMENTS	\$16.73
11/14/2013	2013/11WK1	4282	FY 2010-2011	PAYMENTS	\$76.71
11/14/2013	2013/11WK1	4282	FY 2011-2012	PAYMENTS	\$86.68
11/14/2013	2013/11WK1	4282	FY 2012-2013	PAYMENTS	\$165.12
11/14/2013	2013/11WK1	4282	FY 2013-2014	PAYMENTS	\$39,016.40
				Total Distributed:	\$39,361.68



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	4285	FY 2009-2010	PAYMENTS	\$0.01
11/14/2013	2013/11WK1	4285	FY 2010-2011	PAYMENTS	\$0.05
11/14/2013	2013/11WK1	4285	FY 2011-2012	PAYMENTS	\$1.31
11/14/2013	2013/11WK1	4285	FY 2012-2013	PAYMENTS	\$0.88
11/14/2013	2013/11WK1	4285	FY 2013-2014	PAYMENTS	\$250.02
				Total Distributed:	\$252.27



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	4391	FY 2007-2008	PAYMENTS	\$0.02
11/14/2013	2013/11WK1	4391	FY 2009-2010	PAYMENTS	\$5.94
11/14/2013	2013/11WK1	4391	FY 2010-2011	PAYMENTS	\$23.86
11/14/2013	2013/11WK1	4391	FY 2011-2012	PAYMENTS	\$32.99
11/14/2013	2013/11WK1	4391	FY 2012-2013	PAYMENTS	\$102.68
11/14/2013	2013/11WK1	4391	FY 2013-2014	PAYMENTS	\$23,166.59
				Total Distributed:	\$23,332.08



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	4393	FY 2007-2008	PAYMENTS	\$0.01
11/14/2013	2013/11WK1	4393	FY 2009-2010	PAYMENTS	\$2.58
11/14/2013	2013/11WK1	4393	FY 2010-2011	PAYMENTS	\$12.44
11/14/2013	2013/11WK1	4393	FY 2011-2012	PAYMENTS	\$15.33
11/14/2013	2013/11WK1	4393	FY 2012-2013	PAYMENTS	\$47.26
11/14/2013	2013/11WK1	4393	FY 2013-2014	PAYMENTS	\$8,440.19
				Total Distributed:	\$8,517.81



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
11/14/2013	2013/11WK1	4394	FY 2009-2010	PAYMENTS	\$0.10
11/14/2013	2013/11WK1	4394	FY 2010-2011	PAYMENTS	\$0.48
11/14/2013	2013/11WK1	4394	FY 2011-2012	PAYMENTS	\$0.62
11/14/2013	2013/11WK1	4394	FY 2012-2013	PAYMENTS	\$1.87
11/14/2013	2013/11WK1	4394	FY 2013-2014	PAYMENTS	\$315.04
				Total Diatributed.	\$318 11



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	4395	FY 2009-2010	PAYMENTS	\$0.01
11/14/2013	2013/11WK1	4395	FY 2010-2011	PAYMENTS	\$0.20
11/14/2013	2013/11WK1	4395	FY 2011-2012	PAYMENTS	\$0.38
11/14/2013	2013/11WK1	4395	FY 2012-2013	PAYMENTS	\$0.86
11/14/2013	2013/11WK1	4395	FY 2013-2014	PAYMENTS	\$31.36
				Total Distributed:	\$32.81



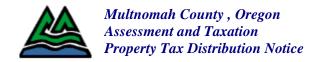
DAVID DOUGLAS SCHOOL DIST #40 **CENTRAL ADMIN** 1500 SE 130TH AVE **PORTLAND** OR 97233

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	4401	FY 2007-2008	PAYMENTS	\$0.14
11/14/2013	2013/11WK1	4401	FY 2009-2010	PAYMENTS	\$53.53
11/14/2013	2013/11WK1	4401	FY 2010-2011	PAYMENTS	\$213.89
11/14/2013	2013/11WK1	4401	FY 2011-2012	PAYMENTS	\$280.13
11/14/2013	2013/11WK1	4401	FY 2012-2013	PAYMENTS	\$866.56
11/14/2013	2013/11WK1	4401	FY 2013-2014	PAYMENTS	\$204,919.15
				Total Distributed:	\$206,333.40



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

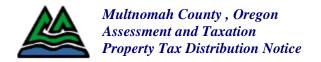
Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	4402	FY 2007-2008	PAYMENTS	\$0.07
11/14/2013	2013/11WK1	4402	FY 2009-2010	PAYMENTS	\$21.55
11/14/2013	2013/11WK1	4402	FY 2010-2011	PAYMENTS	\$82.53
11/14/2013	2013/11WK1	4402	FY 2011-2012	PAYMENTS	\$106.24
11/14/2013	2013/11WK1	4402	FY 2012-2013	PAYMENTS	\$325.98
11/14/2013	2013/11WK1	4402	FY 2013-2014	PAYMENTS	\$74,545.27
				Total Distributed:	\$75,081.64



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

Payment Date	Distribution	District	Tax Year	Description	Amount	
11/14/2013	2013/11WK1	4405	FY 2009-2010	PAYMENTS	\$0.32	
11/14/2013	2013/11WK1	4405	FY 2010-2011	PAYMENTS	\$0.26	
11/14/2013	2013/11WK1	4405	FY 2011-2012	PAYMENTS	\$0.42	
11/14/2013	2013/11WK1	4405	FY 2012-2013	PAYMENTS	\$0.02	
11/14/2013	2013/11WK1	4405	FY 2013-2014	PAYMENTS	\$31.42	

Total Distributed: \$32.44



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

OR 97006

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	4480	FY 2009-2010	PAYMENTS	\$1.89
11/14/2013	2013/11WK1	4480	FY 2010-2011	PAYMENTS	\$7.50
11/14/2013	2013/11WK1	4480	FY 2011-2012	PAYMENTS	\$10.00
11/14/2013	2013/11WK1	4480	FY 2012-2013	PAYMENTS	\$30.91
11/14/2013	2013/11WK1	4480	FY 2013-2014	PAYMENTS	\$7,340.89
				Total Distributed	\$7,391.19



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	4481	FY 2013-2014	PAYMENTS	\$1,168.19
				Total Distributed:	\$1,168.19



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	4482	FY 2009-2010	PAYMENTS	\$0.89
11/14/2013	2013/11WK1	4482	FY 2010-2011	PAYMENTS	\$3.36
11/14/2013	2013/11WK1	4482	FY 2011-2012	PAYMENTS	\$4.64
11/14/2013	2013/11WK1	4482	FY 2012-2013	PAYMENTS	\$13.78
11/14/2013	2013/11WK1	4482	FY 2013-2014	PAYMENTS	\$3,317.32
				Total Distributed	\$3,339.99



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
11/14/2013	2013/11WK1	4485	FY 2011-2012	PAYMENTS	\$0.17
				Total Distributed:	\$0.17



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	4511	FY 2007-2008	PAYMENTS	\$0.03
11/14/2013	2013/11WK1	4511	FY 2009-2010	PAYMENTS	\$8.36
11/14/2013	2013/11WK1	4511	FY 2010-2011	PAYMENTS	\$33.32
11/14/2013	2013/11WK1	4511	FY 2011-2012	PAYMENTS	\$44.66
11/14/2013	2013/11WK1	4511	FY 2012-2013	PAYMENTS	\$137.23
11/14/2013	2013/11WK1	4511	FY 2013-2014	PAYMENTS	\$32,871.86
				Total Distributed.	\$33 095 46



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	4512	FY 2007-2008	PAYMENTS	\$0.01
11/14/2013	2013/11WK1	4512	FY 2009-2010	PAYMENTS	\$6.06
11/14/2013	2013/11WK1	4512	FY 2010-2011	PAYMENTS	\$24.93
11/14/2013	2013/11WK1	4512	FY 2011-2012	PAYMENTS	\$35.83
11/14/2013	2013/11WK1	4512	FY 2012-2013	PAYMENTS	\$121.33
11/14/2013	2013/11WK1	4512	FY 2013-2014	PAYMENTS	\$26,828.10
				Total Distributed	\$27.016.26



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
11/14/2013	2013/11WK1	4513	FY 2009-2010	PAYMENTS	\$2.21
11/14/2013	2013/11WK1	4513	FY 2010-2011	PAYMENTS	\$7.83
11/14/2013	2013/11WK1	4513	FY 2011-2012	PAYMENTS	\$10.45
11/14/2013	2013/11WK1	4513	FY 2012-2013	PAYMENTS	\$27.87
11/14/2013	2013/11WK1	4513	FY 2013-2014	PAYMENTS	\$7,268.49
_				Total Distributed	\$7.316.85



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
11/14/2013	2013/11WK1	4515	FY 2011-2012	PAYMENTS	\$15.82
11/14/2013	2013/11WK1	4515	FY 2012-2013	PAYMENTS	\$1.68
				Total Distributed	\$17.50



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	4570	FY 2009-2010	PAYMENTS	\$0.47
11/14/2013	2013/11WK1	4570	FY 2010-2011	PAYMENTS	\$1.89
11/14/2013	2013/11WK1	4570	FY 2011-2012	PAYMENTS	\$2.47
11/14/2013	2013/11WK1	4570	FY 2012-2013	PAYMENTS	\$7.37
11/14/2013	2013/11WK1	4570	FY 2013-2014	PAYMENTS	\$1,811.36
				Total Distributed	\$1,823.56



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
11/14/2013	2013/11WK1	4572	FY 2009-2010	PAYMENTS	\$0.10
11/14/2013	2013/11WK1	4572	FY 2010-2011	PAYMENTS	\$0.34
11/14/2013	2013/11WK1	4572	FY 2011-2012	PAYMENTS	\$0.44
11/14/2013	2013/11WK1	4572	FY 2012-2013	PAYMENTS	\$1.37
11/14/2013	2013/11WK1	4572	FY 2013-2014	PAYMENTS	\$322.26
				Total Distributed:	\$324.51



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
11/14/2013	2013/11WK1	4575	FY 2011-2012	PAYMENTS	\$0.01
				Total Distributed:	\$0.01



MT HOOD COMMUNITY COLLEGE FINANCE DIRECTOR 26000 SE STARK

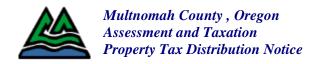
OR 97030 **GRESHAM**

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	4901	FY 2007-2008	PAYMENTS	\$0.09
11/14/2013	2013/11WK1	4901	FY 2009-2010	PAYMENTS	\$34.94
11/14/2013	2013/11WK1	4901	FY 2010-2011	PAYMENTS	\$139.00
11/14/2013	2013/11WK1	4901	FY 2011-2012	PAYMENTS	\$180.98
11/14/2013	2013/11WK1	4901	FY 2012-2013	PAYMENTS	\$555.85
11/14/2013	2013/11WK1	4901	FY 2013-2014	PAYMENTS	\$131,677.90
				Total Distributed:	\$132,588.76



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	4905	FY 2009-2010	PAYMENTS	\$0.04
11/14/2013	2013/11WK1	4905	FY 2010-2011	PAYMENTS	\$0.17
11/14/2013	2013/11WK1	4905	FY 2011-2012	PAYMENTS	\$0.27
11/14/2013	2013/11WK1	4905	FY 2012-2013	PAYMENTS	\$5.49
11/14/2013	2013/11WK1	4905	FY 2013-2014	PAYMENTS	\$145.55
				Total Distributed:	\$151.52



PORTLAND COMMUNITY COLLEGE ATTN: TREASURY, DC ROOM 203 722 SW 2ND AVE

PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	4950	FY 2007-2008	PAYMENTS	\$0.12
11/14/2013	2013/11WK1	4950	FY 2009-2010	PAYMENTS	\$44.82
11/14/2013	2013/11WK1	4950	FY 2010-2011	PAYMENTS	\$179.68
11/14/2013	2013/11WK1	4950	FY 2011-2012	PAYMENTS	\$239.14
11/14/2013	2013/11WK1	4950	FY 2012-2013	PAYMENTS	\$754.19
11/14/2013	2013/11WK1	4950	FY 2013-2014	PAYMENTS	\$179,394.98
				Total Distributed:	\$180,612.93



PORTLAND COMMUNITY COLLEGE BONDS ATTN: TREASURY, DC ROOM 203 722 SW 2ND AVE

OR 97204 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	4952	FY 2007-2008	PAYMENTS	\$0.09
11/14/2013	2013/11WK1	4952	FY 2009-2010	PAYMENTS	\$56.30
11/14/2013	2013/11WK1	4952	FY 2010-2011	PAYMENTS	\$227.85
11/14/2013	2013/11WK1	4952	FY 2011-2012	PAYMENTS	\$271.50
11/14/2013	2013/11WK1	4952	FY 2012-2013	PAYMENTS	\$1,039.46
11/14/2013	2013/11WK1	4952	FY 2013-2014	PAYMENTS	\$292,594.15
-				Total Distributed:	\$294,189.35



PORTLAND COM COLLEGE CANCEL/OMIT ATTN: TREASURY, DC ROOM 203 722 SW 2ND AVE PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	4955	FY 2009-2010	PAYMENTS	\$0.12
11/14/2013	2013/11WK1	4955	FY 2010-2011	PAYMENTS	\$0.50

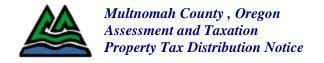
0.12 \$0.50 11/14/2013 4955 **PAYMENTS** 2013/11WK1 FY 2011-2012 \$2.58 11/14/2013 2013/11WK1 4955 FY 2012-2013 **PAYMENTS** \$2.80 11/14/2013 2013/11WK1 4955 FY 2013-2014 **PAYMENTS** \$696.86 \$702.86 Total Distributed:



BURLINGTON WATER DISTRICT PATRICIA MAENZA PO BOX 270

ST HELENS OR 97051

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	5100	FY 2009-2010	PAYMENTS	\$0.40
11/14/2013	2013/11WK1	5100	FY 2010-2011	PAYMENTS	\$1.63
11/14/2013	2013/11WK1	5100	FY 2011-2012	PAYMENTS	\$2.21
11/14/2013	2013/11WK1	5100	FY 2012-2013	PAYMENTS	\$7.14
11/14/2013	2013/11WK1	5100	FY 2013-2014	PAYMENTS	\$1,705.59
				Total Distributed	\$1,716.97



CORBETT WATER DISTRICT PO BOX 6

CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	5250	FY 2009-2010	PAYMENTS	\$0.51
11/14/2013	2013/11WK1	5250	FY 2010-2011	PAYMENTS	\$2.14
11/14/2013	2013/11WK1	5250	FY 2011-2012	PAYMENTS	\$3.09
11/14/2013	2013/11WK1	5250	FY 2012-2013	PAYMENTS	\$10.04
11/14/2013	2013/11WK1	5250	FY 2013-2014	PAYMENTS	\$2,371.76
				Total Distributed	\$2,387.54



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	5255	FY 2010-2011	PAYMENTS	\$0.01
11/14/2013	2013/11WK1	5255	FY 2011-2012	PAYMENTS	\$0.01
11/14/2013	2013/11WK1	5255	FY 2012-2013	PAYMENTS	\$0.08
11/14/2013	2013/11WK1	5255	FY 2013-2014	PAYMENTS	\$2.88
-				Total Distributed:	\$2.98



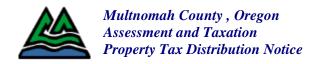
EAST MULTNOMAH SOIL & WATER 5211 N WILLIAMS AVE PORTLAND OR 97217

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	5270	FY 2007-2008	PAYMENTS	\$0.03
11/14/2013	2013/11WK1	5270	FY 2009-2010	PAYMENTS	\$14.39
11/14/2013	2013/11WK1	5270	FY 2010-2011	PAYMENTS	\$58.43
11/14/2013	2013/11WK1	5270	FY 2011-2012	PAYMENTS	\$78.74
11/14/2013	2013/11WK1	5270	FY 2012-2013	PAYMENTS	\$252.56
11/14/2013	2013/11WK1	5270	FY 2013-2014	PAYMENTS	\$59,745.19
-				Total Distributed:	\$60,149.34



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	5275	FY 2009-2010	PAYMENTS	\$0.03
11/14/2013	2013/11WK1	5275	FY 2010-2011	PAYMENTS	\$0.07
11/14/2013	2013/11WK1	5275	FY 2011-2012	PAYMENTS	\$0.18
11/14/2013	2013/11WK1	5275	FY 2012-2013	PAYMENTS	\$1.39
11/14/2013	2013/11WK1	5275	FY 2013-2014	PAYMENTS	\$108.24
				Total Distributed:	\$109.91



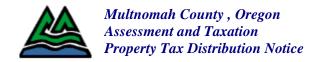
WEST MULTNOMAH SOIL & WATER 2701 NW VAUGHN ST, SUITE 450 PORTLAND OR 97210

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	5280	FY 2009-2010	PAYMENTS	\$2.34
11/14/2013	2013/11WK1	5280	FY 2010-2011	PAYMENTS	\$11.49
11/14/2013	2013/11WK1	5280	FY 2011-2012	PAYMENTS	\$24.23
11/14/2013	2013/11WK1	5280	FY 2012-2013	PAYMENTS	\$79.92
11/14/2013	2013/11WK1	5280	FY 2013-2014	PAYMENTS	\$18,885.16
				Total Distributed	\$19.003.14



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

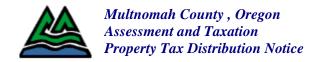
Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	5285	FY 2010-2011	PAYMENTS	\$0.01
11/14/2013	2013/11WK1	5285	FY 2011-2012	PAYMENTS	\$0.20
11/14/2013	2013/11WK1	5285	FY 2012-2013	PAYMENTS	\$0.09
11/14/2013	2013/11WK1	5285	FY 2013-2014	PAYMENTS	\$13.43
				Total Distributed:	\$13.73



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

OR 97030

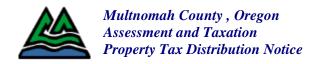
Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	5400	FY 2010-2011	PAYMENTS	\$0.37
11/14/2013	2013/11WK1	5400	FY 2011-2012	PAYMENTS	\$0.50
11/14/2013	2013/11WK1	5400	FY 2012-2013	PAYMENTS	\$1.57
11/14/2013	2013/11WK1	5400	FY 2013-2014	PAYMENTS	\$378.39
				Total Distributed:	\$380.83



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	5402	FY 2010-2011	PAYMENTS	\$1.29
11/14/2013	2013/11WK1	5402	FY 2011-2012	PAYMENTS	\$1.25
11/14/2013	2013/11WK1	5402	FY 2012-2013	PAYMENTS	\$4.29
11/14/2013	2013/11WK1	5402	FY 2013-2014	PAYMENTS	\$1,003.22
				Total Distributed:	\$1,010.05



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

OR 97030

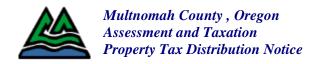
Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	5405	FY 2013-2014	PAYMENTS	\$9.06
				Total Distributed:	\$9.06



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

OR 97221 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	5750	FY 2009-2010	PAYMENTS	\$0.66
11/14/2013	2013/11WK1	5750	FY 2010-2011	PAYMENTS	\$2.61
11/14/2013	2013/11WK1	5750	FY 2011-2012	PAYMENTS	\$3.63
11/14/2013	2013/11WK1	5750	FY 2012-2013	PAYMENTS	\$14.12
11/14/2013	2013/11WK1	5750	FY 2013-2014	PAYMENTS	\$3,324.88
				Total Distributed:	\$3,345.90



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	6100	FY 2007-2008	PAYMENTS	\$0.02
11/14/2013	2013/11WK1	6100	FY 2009-2010	PAYMENTS	\$5.13
11/14/2013	2013/11WK1	6100	FY 2010-2011	PAYMENTS	\$21.30
11/14/2013	2013/11WK1	6100	FY 2011-2012	PAYMENTS	\$28.72
11/14/2013	2013/11WK1	6100	FY 2012-2013	PAYMENTS	\$92.26
11/14/2013	2013/11WK1	6100	FY 2013-2014	PAYMENTS	\$22,109.48
				Total Distributed:	\$22,256.91



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	6105	FY 2010-2011	PAYMENTS	\$0.01
11/14/2013	2013/11WK1	6105	FY 2011-2012	PAYMENTS	\$0.06
11/14/2013	2013/11WK1	6105	FY 2012-2013	PAYMENTS	\$0.18
11/14/2013	2013/11WK1	6105	FY 2013-2014	PAYMENTS	\$36.20
				Total Distributed:	\$36.45



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
11/14/2013	2013/11WK1	6110	FY 2009-2010	PAYMENTS	\$2.31
11/14/2013	2013/11WK1	6110	FY 2010-2011	PAYMENTS	\$10.70
11/14/2013	2013/11WK1	6110	FY 2011-2012	PAYMENTS	\$14.59
11/14/2013	2013/11WK1	6110	FY 2012-2013	PAYMENTS	\$46.31
11/14/2013	2013/11WK1	6110	FY 2013-2014	PAYMENTS	\$11,397.49
				T-4-1 Dinanil	\$11 <i>4</i> 71 <i>4</i> 0

Total Distributed:

\$11,471.40



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
11/14/2013	2013/11WK1	6115	FY 2012-2013	PAYMENTS	\$0.27
				Total Distributed:	\$0.27



CLACKAMAS FIRE DIST #1JT 11300 SE FULLER RD **MILWAUKIE**

OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	6120	FY 2011-2012	PAYMENTS	\$1.54
11/14/2013	2013/11WK1	6120	FY 2012-2013	PAYMENTS	\$5.18
11/14/2013	2013/11WK1	6120	FY 2013-2014	PAYMENTS	\$1,196.34
				Total Distributed:	\$1,203.06



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	6122	FY 2011-2012	PAYMENTS	\$0.05
11/14/2013	2013/11WK1	6122	FY 2012-2013	PAYMENTS	\$0.15
11/14/2013	2013/11WK1	6122	FY 2013-2014	PAYMENTS	\$32.52
				Total Distributed:	\$32.72



CORBETT FIRE DISTRICT #14 PO BOX 1

OR 97019 **CORBETT**

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1		FY 2009-2010	PAYMENTS	\$1.41
		6140		_	*
11/14/2013	2013/11WK1	6140	FY 2010-2011	PAYMENTS	\$5.84
11/14/2013	2013/11WK1	6140	FY 2011-2012	PAYMENTS	\$8.34
11/14/2013	2013/11WK1	6140	FY 2012-2013	PAYMENTS	\$27.12
11/14/2013	2013/11WK1	6140	FY 2013-2014	PAYMENTS	\$6,400.26
				Total Distributed.	\$6 442 97



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	6145	FY 2010-2011	PAYMENTS	\$0.04
11/14/2013	2013/11WK1	6145	FY 2011-2012	PAYMENTS	\$0.07
11/14/2013	2013/11WK1	6145	FY 2012-2013	PAYMENTS	\$0.16
11/14/2013	2013/11WK1	6145	FY 2013-2014	PAYMENTS	\$6.28
				Total Distributed:	\$6.55



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	6210	FY 2009-2010	PAYMENTS	\$0.63
11/14/2013	2013/11WK1	6210	FY 2010-2011	PAYMENTS	\$2.57
11/14/2013	2013/11WK1	6210	FY 2011-2012	PAYMENTS	\$3.49
11/14/2013	2013/11WK1	6210	FY 2012-2013	PAYMENTS	\$11.18
11/14/2013	2013/11WK1	6210	FY 2013-2014	PAYMENTS	\$2,708.61
				Total Distributed	\$2,726.48



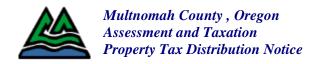
SAUVIE ISLAND RFPD #30 BONDS CHAIRMAN 18342 NW SAUVIE ISLAND ROAD PORTLAND OR 97231

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	6212	FY 2009-2010	PAYMENTS	\$0.09
11/14/2013	2013/11WK1	6212	FY 2010-2011	PAYMENTS	\$0.40
11/14/2013	2013/11WK1	6212	FY 2011-2012	PAYMENTS	\$0.56
11/14/2013	2013/11WK1	6212	FY 2012-2013	PAYMENTS	\$1.88
11/14/2013	2013/11WK1	6212	FY 2013-2014	PAYMENTS	\$335.45
				Total Distributed:	\$338.38



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	6215	FY 2011-2012	PAYMENTS	\$0.05
11/14/2013	2013/11WK1	6215	FY 2012-2013	PAYMENTS	\$0.08
				Total Distributed:	\$0.13



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

SCAPPOOSE OR 97056

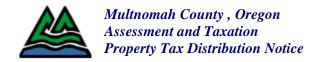
Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	6310	FY 2009-2010	PAYMENTS	\$0.41
11/14/2013	2013/11WK1	6310	FY 2010-2011	PAYMENTS	\$1.74
11/14/2013	2013/11WK1	6310	FY 2011-2012	PAYMENTS	\$2.37
11/14/2013	2013/11WK1	6310	FY 2012-2013	PAYMENTS	\$7.61
11/14/2013	2013/11WK1	6310	FY 2013-2014	PAYMENTS	\$1,850.68
				Total Distributed:	\$1,862.81



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

SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	6315	FY 2011-2012	PAYMENTS	\$0.01
11/14/2013	2013/11WK1	6315	FY 2013-2014	PAYMENTS	\$11.24
				Total Distributed:	\$11.25



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	6510	FY 2011-2012	PAYMENTS	\$1.69
11/14/2013	2013/11WK1	6510	FY 2012-2013	PAYMENTS	\$5.35
11/14/2013	2013/11WK1	6510	FY 2013-2014	PAYMENTS	\$1,260.97
				Total Distributed:	\$1,268.01



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

OR 97223

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	6910	FY 2007-2008	PAYMENTS	\$0.02
11/14/2013	2013/11WK1	6910	FY 2009-2010	PAYMENTS	\$4.67
11/14/2013	2013/11WK1	6910	FY 2010-2011	PAYMENTS	\$19.21
11/14/2013	2013/11WK1	6910	FY 2011-2012	PAYMENTS	\$26.02
11/14/2013	2013/11WK1	6910	FY 2012-2013	PAYMENTS	\$84.03
11/14/2013	2013/11WK1	6910	FY 2013-2014	PAYMENTS	\$20,632.70
				Total Distributed:	\$20,766.65



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

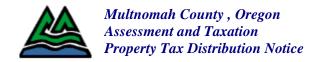
HGARD	UR	91223

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	6912	FY 2009-2010	PAYMENTS	\$0.31
11/14/2013	2013/11WK1	6912	FY 2010-2011	PAYMENTS	\$1.17
11/14/2013	2013/11WK1	6912	FY 2011-2012	PAYMENTS	\$2.27
11/14/2013	2013/11WK1	6912	FY 2012-2013	PAYMENTS	\$6.60
11/14/2013	2013/11WK1	6912	FY 2013-2014	PAYMENTS	\$1,521.42
				Total Distributed:	\$1,531.77



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
11/14/2013	2013/11WK1	6915	FY 2011-2012	PAYMENTS	\$0.07
11/14/2013	2013/11WK1	6915	FY 2012-2013	PAYMENTS	\$0.08
11/14/2013	2013/11WK1	6915	FY 2013-2014	PAYMENTS	\$25.67
				Total Distributed:	\$25.82



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	7000	FY 2007-2008	PAYMENTS	\$0.02
11/14/2013	2013/11WK1	7000	FY 2009-2010	PAYMENTS	\$6.86
11/14/2013	2013/11WK1	7000	FY 2010-2011	PAYMENTS	\$29.74
11/14/2013	2013/11WK1	7000	FY 2011-2012	PAYMENTS	\$43.58
11/14/2013	2013/11WK1	7000	FY 2012-2013	PAYMENTS	\$130.20
11/14/2013	2013/11WK1	7000	FY 2013-2014	PAYMENTS	\$38,139.63

Total Distributed: \$38,350.03



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	7002	FY 2009-2010	PAYMENTS	\$2.25
11/14/2013	2013/11WK1	7002	FY 2010-2011	PAYMENTS	\$9.04
11/14/2013	2013/11WK1	7002	FY 2011-2012	PAYMENTS	\$13.85
11/14/2013	2013/11WK1	7002	FY 2012-2013	PAYMENTS	\$44.28
11/14/2013	2013/11WK1	7002	FY 2013-2014	PAYMENTS	\$10,634.65
				Total Distributed.	\$10 704 07



PENINSULA DRAINAGE DISTRICT 1 1880 NE ELROD DR PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	7050	FY 2009-2010	PAYMENTS	\$0.68
11/14/2013	2013/11WK1	7050	FY 2010-2011	PAYMENTS	\$2.83
11/14/2013	2013/11WK1	7050	FY 2011-2012	PAYMENTS	\$3.95
11/14/2013	2013/11WK1	7050	FY 2012-2013	PAYMENTS	\$13.35
11/14/2013	2013/11WK1	7050	FY 2013-2014	PAYMENTS	\$3,468.56
				Total Distributed	\$3,489.37



PENINSULA DRAINAGE DISTRICT 2 1880 NE ELROD DRIVE PORTLAND OR 97211

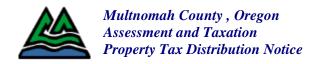
Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	7060	FY 2009-2010	PAYMENTS	\$2.28
11/14/2013	2013/11WK1	7060	FY 2010-2011	PAYMENTS	\$9.68
11/14/2013	2013/11WK1	7060	FY 2011-2012	PAYMENTS	\$13.12
11/14/2013	2013/11WK1	7060	FY 2012-2013	PAYMENTS	\$40.46
11/14/2013	2013/11WK1	7060	FY 2013-2014	PAYMENTS	\$10,468.14
				Total Distributed	\$10.533.68



SANDY DRAINAGE DISTRICT 1880 NE ELROD DR PORTLAND

OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	7100	FY 2009-2010	PAYMENTS	\$0.60
11/14/2013	2013/11WK1	7100	FY 2010-2011	PAYMENTS	\$2.34
11/14/2013	2013/11WK1	7100	FY 2011-2012	PAYMENTS	\$3.43
11/14/2013	2013/11WK1	7100	FY 2012-2013	PAYMENTS	\$12.02
11/14/2013	2013/11WK1	7100	FY 2013-2014	PAYMENTS	\$3,368.25
				Total Distributed	\$3,386.64



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/14/2013	2013/11WK1	7150	FY 2009-2010	PAYMENTS	\$0.80
11/14/2013	2013/11WK1	7150	FY 2010-2011	PAYMENTS	\$3.19
11/14/2013	2013/11WK1	7150	FY 2011-2012	PAYMENTS	\$4.62
11/14/2013	2013/11WK1	7150	FY 2012-2013	PAYMENTS	\$14.71
11/14/2013 20	2013/11WK1	7150	FY 2013-2014	PAYMENTS	\$3,468.29
				Total Distributed:	\$3,491.61