

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

OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	1001	FY 1999-2000	PAYMENTS	\$0.06
11/17/2011	2011/11WK1	1001	FY 2002-2003	PAYMENTS	\$2.50
11/17/2011	2011/11WK1	1001	FY 2003-2004	PAYMENTS	\$5.34
11/17/2011	2011/11WK1	1001	FY 2004-2005	PAYMENTS	\$0.59
11/17/2011	2011/11WK1	1001	FY 2005-2006	PAYMENTS	\$1.26
11/17/2011	2011/11WK1	1001	FY 2006-2007	PAYMENTS	\$1.79
11/17/2011	2011/11WK1	1001	FY 2007-2008	PAYMENTS	\$33.94
11/17/2011	2011/11WK1	1001	FY 2008-2009	PAYMENTS	\$299.36
11/17/2011	2011/11WK1	1001	FY 2009-2010	PAYMENTS	\$712.25
11/17/2011	2011/11WK1	1001	FY 2010-2011	PAYMENTS	\$1,353.76
11/17/2011	2011/11WK1	1001	FY 2011-2012	PAYMENTS	\$316,796.56
					C040 007 44

Total Distributed:

\$319,207.41



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	1005	FY 2003-2004	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	1005	FY 2007-2008	PAYMENTS	\$0.09
11/17/2011	2011/11WK1	1005	FY 2008-2009	PAYMENTS	\$0.44
11/17/2011	2011/11WK1	1005	FY 2009-2010	PAYMENTS	\$0.86
11/17/2011	2011/11WK1	1005	FY 2010-2011	PAYMENTS	\$1.71
11/17/2011	2011/11WK1	1005	FY 2011-2012	PAYMENTS	\$1,304.90
				Total Distributed:	\$1,308.02



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	1100	FY 1999-2000	PAYMENTS	\$0.08
11/17/2011	2011/11WK1	1100	FY 2002-2003	PAYMENTS	\$3.41
11/17/2011	2011/11WK1	1100	FY 2003-2004	PAYMENTS	\$7.26
11/17/2011	2011/11WK1	1100	FY 2004-2005	PAYMENTS	\$0.80
11/17/2011	2011/11WK1	1100	FY 2005-2006	PAYMENTS	\$1.72
11/17/2011	2011/11WK1	1100	FY 2006-2007	PAYMENTS	\$2.44
11/17/2011	2011/11WK1	1100	FY 2007-2008	PAYMENTS	\$46.17
11/17/2011	2011/11WK1	1100	FY 2008-2009	PAYMENTS	\$406.78
11/17/2011	2011/11WK1	1100	FY 2009-2010	PAYMENTS	\$965.25
11/17/2011	2011/11WK1	1100	FY 2010-2011	PAYMENTS	\$1,835.83
11/17/2011	2011/11WK1	1100	FY 2011-2012	PAYMENTS	\$430,464.16
				Total Distributed:	\$433,733.90



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	1102	FY 1999-2000	PAYMENTS	\$0.19
11/17/2011	2011/11WK1	1102	FY 2002-2003	PAYMENTS	\$6.77
11/17/2011	2011/11WK1	1102	FY 2003-2004	PAYMENTS	\$14.99
11/17/2011	2011/11WK1	1102	FY 2004-2005	PAYMENTS	\$1.60
11/17/2011	2011/11WK1	1102	FY 2005-2006	PAYMENTS	\$3.42
11/17/2011	2011/11WK1	1102	FY 2006-2007	PAYMENTS	\$4.68
11/17/2011	2011/11WK1	1102	FY 2007-2008	PAYMENTS	\$162.43
11/17/2011	2011/11WK1	1102	FY 2008-2009	PAYMENTS	\$1,302.29
11/17/2011	2011/11WK1	1102	FY 2009-2010	PAYMENTS	\$3,504.25
11/17/2011	2011/11WK1	1102	FY 2010-2011	PAYMENTS	\$6,137.88
11/17/2011	2011/11WK1	1102	FY 2011-2012	PAYMENTS	\$1,018,465.38
				Total Diatributed.	\$1 029 603 88

Total Distributed:

\$1,029,603.88



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

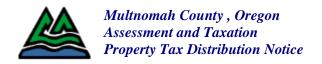
Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	1105	FY 2003-2004	PAYMENTS	\$0.05
11/17/2011	2011/11WK1	1105	FY 2005-2006	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	1105	FY 2006-2007	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	1105	FY 2007-2008	PAYMENTS	\$0.58
11/17/2011	2011/11WK1	1105	FY 2008-2009	PAYMENTS	\$2.50
11/17/2011	2011/11WK1	1105	FY 2009-2010	PAYMENTS	\$5.22
11/17/2011	2011/11WK1	1105	FY 2010-2011	PAYMENTS	\$9.67
11/17/2011	2011/11WK1	1105	FY 2011-2012	PAYMENTS	\$5,730.25
				Total Distributed:	\$5,748.31



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

OR 97202 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	1152	FY 1999-2000	PAYMENTS	\$0.12
11/17/2011	2011/11WK1	1152	FY 2002-2003	PAYMENTS	\$4.49
11/17/2011	2011/11WK1	1152	FY 2003-2004	PAYMENTS	\$8.36
11/17/2011	2011/11WK1	1152	FY 2004-2005	PAYMENTS	\$0.94
11/17/2011	2011/11WK1	1152	FY 2005-2006	PAYMENTS	\$2.17
11/17/2011	2011/11WK1	1152	FY 2006-2007	PAYMENTS	\$2.51
11/17/2011	2011/11WK1	1152	FY 2007-2008	PAYMENTS	\$41.80
11/17/2011	2011/11WK1	1152	FY 2008-2009	PAYMENTS	\$346.28
11/17/2011	2011/11WK1	1152	FY 2009-2010	PAYMENTS	\$886.23
11/17/2011	2011/11WK1	1152	FY 2010-2011	PAYMENTS	\$1,720.31
11/17/2011	2011/11WK1	1152	FY 2011-2012	PAYMENTS	\$271,897.77
-				Total Distributed:	\$274,910.98



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

OR 97202 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	1155	FY 2003-2004	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	1155	FY 2007-2008	PAYMENTS	\$0.12
11/17/2011	2011/11WK1	1155	FY 2008-2009	PAYMENTS	\$0.50
11/17/2011	2011/11WK1	1155	FY 2009-2010	PAYMENTS	\$1.04
11/17/2011	2011/11WK1	1155	FY 2010-2011	PAYMENTS	\$2.07
11/17/2011	2011/11WK1	1155	FY 2011-2012	PAYMENTS	\$1,065.58
-				Total Distributed:	\$1,069.33



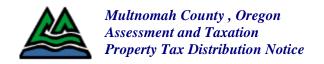
CITY OF FAIRVIEW FINANCE DIRECTOR PO BOX 337 FAIRVIEW

OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	2000	FY 1999-2000	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	2000	FY 2002-2003	PAYMENTS	\$1.05
11/17/2011	2011/11WK1	2000	FY 2003-2004	PAYMENTS	\$2.36
11/17/2011	2011/11WK1	2000	FY 2004-2005	PAYMENTS	\$0.27
11/17/2011	2011/11WK1	2000	FY 2005-2006	PAYMENTS	\$0.61
11/17/2011	2011/11WK1	2000	FY 2006-2007	PAYMENTS	\$0.88
11/17/2011	2011/11WK1	2000	FY 2007-2008	PAYMENTS	\$17.02
11/17/2011	2011/11WK1	2000	FY 2008-2009	PAYMENTS	\$156.38
11/17/2011	2011/11WK1	2000	FY 2009-2010	PAYMENTS	\$374.80
11/17/2011	2011/11WK1	2000	FY 2010-2011	PAYMENTS	\$711.28
11/17/2011	2011/11WK1	2000	FY 2011-2012	PAYMENTS	\$167,404.77
				Takal Diakallanda Ja	\$168 660 44

Total Distributed:

\$168,669.44



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	2003	FY 2007-2008	PAYMENTS	\$0.06
11/17/2011	2011/11WK1	2003	FY 2008-2009	PAYMENTS	\$0.26
11/17/2011	2011/11WK1	2003	FY 2009-2010	PAYMENTS	\$1.16
11/17/2011	2011/11WK1	2003	FY 2010-2011	PAYMENTS	\$4.18
11/17/2011	2011/11WK1	2003	FY 2011-2012	PAYMENTS	\$735.53
				Total Distributed:	\$741.19



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	2005	FY 2003-2004	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	2005	FY 2007-2008	PAYMENTS	\$0.38
11/17/2011	2011/11WK1	2005	FY 2008-2009	PAYMENTS	\$1.08
11/17/2011	2011/11WK1	2005	FY 2010-2011	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	2005	FY 2011-2012	PAYMENTS	\$29.07
				Total Distributed	\$30.57



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	2050	FY 1999-2000	PAYMENTS	\$0.40
11/17/2011	2011/11WK1	2050	FY 2002-2003	PAYMENTS	\$15.91
11/17/2011	2011/11WK1	2050	FY 2003-2004	PAYMENTS	\$33.49
11/17/2011	2011/11WK1	2050	FY 2004-2005	PAYMENTS	\$3.73
11/17/2011	2011/11WK1	2050	FY 2005-2006	PAYMENTS	\$8.02
11/17/2011	2011/11WK1	2050	FY 2006-2007	PAYMENTS	\$11.32
11/17/2011	2011/11WK1	2050	FY 2007-2008	PAYMENTS	\$212.40
11/17/2011	2011/11WK1	2050	FY 2008-2009	PAYMENTS	\$1,869.79
11/17/2011	2011/11WK1	2050	FY 2009-2010	PAYMENTS	\$4,452.41
11/17/2011	2011/11WK1	2050	FY 2010-2011	PAYMENTS	\$8,432.30
11/17/2011	2011/11WK1	2050	FY 2011-2012	PAYMENTS	\$1,972,509.56
				Total Distributed:	\$1,987,549.33



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	2051	FY 2002-2003	PAYMENTS	\$0.05
11/17/2011	2011/11WK1	2051	FY 2003-2004	PAYMENTS	\$0.12
11/17/2011	2011/11WK1	2051	FY 2004-2005	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	2051	FY 2005-2006	PAYMENTS	\$0.03
11/17/2011	2011/11WK1	2051	FY 2006-2007	PAYMENTS	\$0.04
11/17/2011	2011/11WK1	2051	FY 2007-2008	PAYMENTS	\$0.96
11/17/2011	2011/11WK1	2051	FY 2008-2009	PAYMENTS	\$11.53
11/17/2011	2011/11WK1	2051	FY 2009-2010	PAYMENTS	\$31.99
11/17/2011	2011/11WK1	2051	FY 2010-2011	PAYMENTS	\$55.94
11/17/2011	2011/11WK1	2051	FY 2011-2012	PAYMENTS	\$10,709.85
				Total Distributed:	\$10,810.53



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	2052	FY 1999-2000	PAYMENTS	\$0.03
11/17/2011	2011/11WK1	2052	FY 2002-2003	PAYMENTS	\$1.35
11/17/2011	2011/11WK1	2052	FY 2003-2004	PAYMENTS	\$1.68
11/17/2011	2011/11WK1	2052	FY 2004-2005	PAYMENTS	\$0.36
11/17/2011	2011/11WK1	2052	FY 2005-2006	PAYMENTS	\$0.42
11/17/2011	2011/11WK1	2052	FY 2006-2007	PAYMENTS	\$0.58
11/17/2011	2011/11WK1	2052	FY 2007-2008	PAYMENTS	\$4.80
11/17/2011	2011/11WK1	2052	FY 2008-2009	PAYMENTS	\$27.55
-				Total Distributed:	\$36.77



CITY OF GRESHAM URBAN RENEWAL
CASH & DEBT MANAGEMENT DEPT.

1333 NW EASTMAN PARKWAY
GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	2054	FY 2004-2005	PAYMENTS	\$0.14
11/17/2011	2011/11WK1	2054	FY 2005-2006	PAYMENTS	\$0.36
11/17/2011	2011/11WK1	2054	FY 2006-2007	PAYMENTS	\$0.67
11/17/2011	2011/11WK1	2054	FY 2007-2008	PAYMENTS	\$14.57
11/17/2011	2011/11WK1	2054	FY 2008-2009	PAYMENTS	\$172.51
11/17/2011	2011/11WK1	2054	FY 2009-2010	PAYMENTS	\$457.39
11/17/2011	2011/11WK1	2054	FY 2010-2011	PAYMENTS	\$976.76
11/17/2011	2011/11WK1	2054	FY 2011-2012	PAYMENTS	\$229,559.60
-					P224 402 00

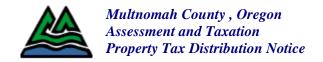
Total Distributed:

\$231,182.00



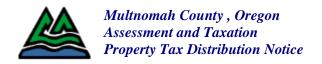
CITY OF GRESHAM CANCEL & OMIT
CASH & DEBT MANAGEMENT DEPT
1333 NW EASTMAN PARKWAY
GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	2055	FY 2003-2004	PAYMENTS	\$0.23
11/17/2011	2011/11WK1	2055	FY 2004-2005	PAYMENTS	\$0.01
11/17/2011	2011/11WK1	2055	FY 2005-2006	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	2055	FY 2006-2007	PAYMENTS	\$0.05
11/17/2011	2011/11WK1	2055	FY 2007-2008	PAYMENTS	\$1.02
11/17/2011	2011/11WK1	2055	FY 2008-2009	PAYMENTS	\$1.41
11/17/2011	2011/11WK1	2055	FY 2009-2010	PAYMENTS	\$2.48
11/17/2011	2011/11WK1	2055	FY 2010-2011	PAYMENTS	\$7.51
11/17/2011	2011/11WK1	2055	FY 2011-2012	PAYMENTS	\$3,746.78
				Total Distributed:	\$3,759.51



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	2100	FY 1999-2000	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	2100	FY 2002-2003	PAYMENTS	\$0.98
11/17/2011	2011/11WK1	2100	FY 2003-2004	PAYMENTS	\$2.11
11/17/2011	2011/11WK1	2100	FY 2004-2005	PAYMENTS	\$0.23
11/17/2011	2011/11WK1	2100	FY 2005-2006	PAYMENTS	\$0.49
11/17/2011	2011/11WK1	2100	FY 2006-2007	PAYMENTS	\$0.70
11/17/2011	2011/11WK1	2100	FY 2007-2008	PAYMENTS	\$13.02
11/17/2011	2011/11WK1	2100	FY 2008-2009	PAYMENTS	\$113.78
11/17/2011	2011/11WK1	2100	FY 2009-2010	PAYMENTS	\$271.41
11/17/2011	2011/11WK1	2100	FY 2010-2011	PAYMENTS	\$519.81
11/17/2011	2011/11WK1	2100	FY 2011-2012	PAYMENTS	\$132,876.83
				Total Distributed:	\$133,799.38



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	2102	FY 2002-2003	PAYMENTS	\$0.16
11/17/2011	2011/11WK1	2102	FY 2003-2004	PAYMENTS	\$0.40
11/17/2011	2011/11WK1	2102	FY 2004-2005	PAYMENTS	\$0.04
11/17/2011	2011/11WK1	2102	FY 2005-2006	PAYMENTS	\$0.09
11/17/2011	2011/11WK1	2102	FY 2006-2007	PAYMENTS	\$0.11
11/17/2011	2011/11WK1	2102	FY 2007-2008	PAYMENTS	\$2.04
11/17/2011	2011/11WK1	2102	FY 2008-2009	PAYMENTS	\$17.59
11/17/2011	2011/11WK1	2102	FY 2009-2010	PAYMENTS	\$38.14
11/17/2011	2011/11WK1	2102	FY 2010-2011	PAYMENTS	\$68.76
11/17/2011	2011/11WK1	2102	FY 2011-2012	PAYMENTS	\$17,652.97
				Total Distributed:	\$17,780.30



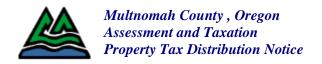
CITY OF LAKE OSWEGO URBAN RENEWAL ATTN: FINANCE DEPT-GAIL DOWLER PO BOX 369 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	2103	FY 2002-2003	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	2103	FY 2003-2004	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	2103	FY 2006-2007	PAYMENTS	\$0.01
11/17/2011	2011/11WK1	2103	FY 2007-2008	PAYMENTS	\$0.18
11/17/2011	2011/11WK1	2103	FY 2008-2009	PAYMENTS	\$1.51
11/17/2011	2011/11WK1	2103	FY 2009-2010	PAYMENTS	\$4.24
11/17/2011	2011/11WK1	2103	FY 2010-2011	PAYMENTS	\$7.90
11/17/2011	2011/11WK1	2103	FY 2011-2012	PAYMENTS	\$1,863.47
-				Total Distributed:	\$1,877.35



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
11/17/2011	2011/11WK1	2105	FY 2009-2010	PAYMENTS	\$2.51
11/17/2011	2011/11WK1	2105	FY 2010-2011	PAYMENTS	\$0.20
11/17/2011	2011/11WK1	2105	FY 2011-2012	PAYMENTS	\$36.56
				Total Distributed:	\$39.27



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

OR 97220

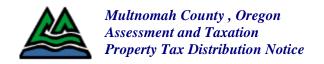
Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	2130	FY 2010-2011	PAYMENTS	\$1.71
11/17/2011	2011/11WK1	2130	FY 2011-2012	PAYMENTS	\$8,717.41
				Total Distributed:	\$8,719.12



CITY OF MILWAUKIE 10722 SE MAIN **MILWAUKIE**

OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	2150	FY 2002-2003	PAYMENTS	\$0.04
11/17/2011	2011/11WK1	2150	FY 2003-2004	PAYMENTS	\$0.12
11/17/2011	2011/11WK1	2150	FY 2004-2005	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	2150	FY 2005-2006	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	2150	FY 2006-2007	PAYMENTS	\$0.03
11/17/2011	2011/11WK1	2150	FY 2007-2008	PAYMENTS	\$0.48
11/17/2011	2011/11WK1	2150	FY 2008-2009	PAYMENTS	\$3.98
				Total Distributed:	\$4.69



CITY OF MILWAUKIE BONDS 10722 SE MAIN MILWAUKIE

OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	2152	FY 2007-2008	PAYMENTS	\$0.05
11/17/2011	2011/11WK1	2152	FY 2008-2009	PAYMENTS	\$0.41
				Total Distributed:	\$0.46



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

OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	2201	FY 1999-2000	PAYMENTS	\$4.40
11/17/2011	2011/11WK1	2201	FY 2002-2003	PAYMENTS	\$191.86
11/17/2011	2011/11WK1	2201	FY 2003-2004	PAYMENTS	\$434.45
11/17/2011	2011/11WK1	2201	FY 2004-2005	PAYMENTS	\$46.38
11/17/2011	2011/11WK1	2201	FY 2005-2006	PAYMENTS	\$98.35
11/17/2011	2011/11WK1	2201	FY 2006-2007	PAYMENTS	\$137.66
11/17/2011	2011/11WK1	2201	FY 2007-2008	PAYMENTS	\$2,646.09
11/17/2011	2011/11WK1	2201	FY 2008-2009	PAYMENTS	\$24,235.10
11/17/2011	2011/11WK1	2201	FY 2009-2010	PAYMENTS	\$57,681.67
11/17/2011	2011/11WK1	2201	FY 2010-2011	PAYMENTS	\$109,803.18
11/17/2011	2011/11WK1	2201	FY 2011-2012	PAYMENTS	\$25,121,945.08
				T-4-1 D:-4-1.	\$25 317 22 <i>A</i> 22

Total Distributed:

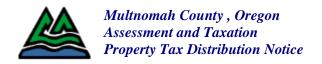
\$25,317,224.22



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

OR 97204 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	2203	FY 2004-2005	PAYMENTS	\$0.28
11/17/2011	2011/11WK1	2203	FY 2007-2008	PAYMENTS	\$2.47
11/17/2011	2011/11WK1	2203	FY 2008-2009	PAYMENTS	\$15.12
11/17/2011	2011/11WK1	2203	FY 2009-2010	PAYMENTS	\$50.43
11/17/2011	2011/11WK1	2203	FY 2010-2011	PAYMENTS	\$101.81
11/17/2011	2011/11WK1	2203	FY 2011-2012	PAYMENTS	\$19,357.71
				Total Distributed:	\$19,527.82



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

OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	2206	FY 1999-2000	PAYMENTS	\$0.18
11/17/2011	2011/11WK1	2206	FY 2002-2003	PAYMENTS	\$5.96
11/17/2011	2011/11WK1	2206	FY 2003-2004	PAYMENTS	\$12.04
11/17/2011	2011/11WK1	2206	FY 2004-2005	PAYMENTS	\$1.48
11/17/2011	2011/11WK1	2206	FY 2005-2006	PAYMENTS	\$3.23
11/17/2011	2011/11WK1	2206	FY 2006-2007	PAYMENTS	\$4.27
11/17/2011	2011/11WK1	2206	FY 2007-2008	PAYMENTS	\$73.86
11/17/2011	2011/11WK1	2206	FY 2008-2009	PAYMENTS	\$665.13
11/17/2011	2011/11WK1	2206	FY 2009-2010	PAYMENTS	\$1,807.15
11/17/2011	2011/11WK1	2206	FY 2010-2011	PAYMENTS	\$3,065.61
11/17/2011	2011/11WK1	2206	FY 2011-2012	PAYMENTS	\$906,418.14
				Total Distributed:	\$912,057.05



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

Tax Year Payment Date **Distribution District Description** Amount 11/17/2011 2011/11WK1 2211 FY 2003-2004 **PAYMENTS** \$16.62 11/17/2011 2011/11WK1 2211 FY 2004-2005 **PAYMENTS** \$1.97 11/17/2011 2011/11WK1 2211 FY 2005-2006 **PAYMENTS** \$4.61 11/17/2011 2011/11WK1 2211 FY 2006-2007 **PAYMENTS** \$6.82 11/17/2011 2011/11WK1 2211 FY 2007-2008 **PAYMENTS** \$132.59 2211 11/17/2011 2011/11WK1 FY 2009-2010 **PAYMENTS** \$2,704.42 11/17/2011 2011/11WK1 2211 FY 2010-2011 **PAYMENTS** \$4,695.18 2011/11WK1 2211 FY 2011-2012 **PAYMENTS** 11/17/2011 \$903,702.84

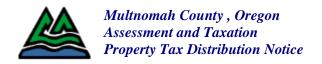
Total Distributed:

\$911,265.05



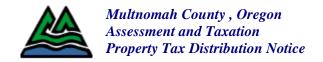
CITY OF PORTLAND PARKS LOCAL OPTION TREASURY DIVISION 1221 SW 4TH AVE #120 PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	2212	FY 2003-2004	PAYMENTS	\$16.08
11/17/2011	2011/11WK1	2212	FY 2004-2005	PAYMENTS	\$1.91
11/17/2011	2011/11WK1	2212	FY 2005-2006	PAYMENTS	\$4.47
11/17/2011	2011/11WK1	2212	FY 2006-2007	PAYMENTS	\$6.61
11/17/2011	2011/11WK1	2212	FY 2007-2008	PAYMENTS	\$128.47
				Total Distributed:	\$157.54



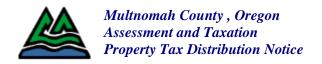
CITY OF PORTLAND CANCEL & OMIT
TREASURY DIVISION
1221 SW 4TH AVE #120
PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	2215	FY 2003-2004	PAYMENTS	\$0.73
11/17/2011	2011/11WK1	2215	FY 2004-2005	PAYMENTS	\$0.11
11/17/2011	2011/11WK1	2215	FY 2005-2006	PAYMENTS	\$0.34
11/17/2011	2011/11WK1	2215	FY 2006-2007	PAYMENTS	\$0.22
11/17/2011	2011/11WK1	2215	FY 2007-2008	PAYMENTS	\$6.22
11/17/2011	2011/11WK1	2215	FY 2008-2009	PAYMENTS	\$34.85
11/17/2011	2011/11WK1	2215	FY 2009-2010	PAYMENTS	\$82.18
11/17/2011	2011/11WK1	2215	FY 2010-2011	PAYMENTS	\$164.89
11/17/2011	2011/11WK1	2215	FY 2011-2012	PAYMENTS	\$128,305.33
				Total Distributed:	\$128,594.87



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	2222	FY 1999-2000	PAYMENTS	\$0.62
11/17/2011	2011/11WK1	2222	FY 2002-2003	PAYMENTS	\$33.70
11/17/2011	2011/11WK1	2222	FY 2003-2004	PAYMENTS	\$77.43
11/17/2011	2011/11WK1	2222	FY 2004-2005	PAYMENTS	\$9.15
11/17/2011	2011/11WK1	2222	FY 2005-2006	PAYMENTS	\$20.34
11/17/2011	2011/11WK1	2222	FY 2006-2007	PAYMENTS	\$31.86
11/17/2011	2011/11WK1	2222	FY 2007-2008	PAYMENTS	\$689.95
11/17/2011	2011/11WK1	2222	FY 2008-2009	PAYMENTS	\$6,492.04
11/17/2011	2011/11WK1	2222	FY 2009-2010	PAYMENTS	\$17,486.28
11/17/2011	2011/11WK1	2222	FY 2010-2011	PAYMENTS	\$33,830.70
11/17/2011	2011/11WK1	2222	FY 2011-2012	PAYMENTS	\$7,846,573.86
				Total Distributed:	\$7,905,245.93



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	2223	FY 1999-2000	PAYMENTS	\$0.21
11/17/2011	2011/11WK1	2223	FY 2002-2003	PAYMENTS	\$12.43
11/17/2011	2011/11WK1	2223	FY 2003-2004	PAYMENTS	\$25.83
11/17/2011	2011/11WK1	2223	FY 2004-2005	PAYMENTS	\$2.76
11/17/2011	2011/11WK1	2223	FY 2005-2006	PAYMENTS	\$5.74
11/17/2011	2011/11WK1	2223	FY 2006-2007	PAYMENTS	\$7.83
11/17/2011	2011/11WK1	2223	FY 2007-2008	PAYMENTS	\$140.99
11/17/2011	2011/11WK1	2223	FY 2008-2009	PAYMENTS	\$1,191.47
11/17/2011	2011/11WK1	2223	FY 2009-2010	PAYMENTS	\$2,742.59
11/17/2011	2011/11WK1	2223	FY 2010-2011	PAYMENTS	\$5,075.30
11/17/2011	2011/11WK1	2223	FY 2011-2012	PAYMENTS	\$1,155,084.01
				Total Distributed:	\$1,164,289.16



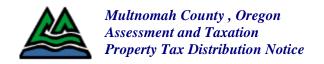
CITY OF TROUTDALE FINANCE DIRECTOR 104 KIBLING ST TROUTDALE

OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	2250	FY 1999-2000	PAYMENTS	\$0.06
11/17/2011	2011/11WK1	2250	FY 2002-2003	PAYMENTS	\$2.48
11/17/2011	2011/11WK1	2250	FY 2003-2004	PAYMENTS	\$5.38
11/17/2011	2011/11WK1	2250	FY 2004-2005	PAYMENTS	\$0.59
11/17/2011	2011/11WK1	2250	FY 2005-2006	PAYMENTS	\$1.30
11/17/2011	2011/11WK1	2250	FY 2006-2007	PAYMENTS	\$1.90
11/17/2011	2011/11WK1	2250	FY 2007-2008	PAYMENTS	\$36.52
11/17/2011	2011/11WK1	2250	FY 2008-2009	PAYMENTS	\$321.24
11/17/2011	2011/11WK1	2250	FY 2009-2010	PAYMENTS	\$770.86
11/17/2011	2011/11WK1	2250	FY 2010-2011	PAYMENTS	\$1,471.73
11/17/2011	2011/11WK1	2250	FY 2011-2012	PAYMENTS	\$344,580.23
				Total Distributed.	\$347 102 20

Total Distributed:

\$347,192.29



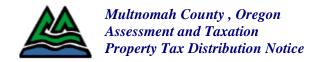
CITY OF TROUTDALE BONDS FINANCE DIRECTOR 104 KIBLING ST TROUTDALE

OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	2252	FY 1999-2000	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	2252	FY 2002-2003	PAYMENTS	\$0.42
11/17/2011	2011/11WK1	2252	FY 2003-2004	PAYMENTS	\$0.84
11/17/2011	2011/11WK1	2252	FY 2004-2005	PAYMENTS	\$0.11
11/17/2011	2011/11WK1	2252	FY 2005-2006	PAYMENTS	\$0.28
11/17/2011	2011/11WK1	2252	FY 2006-2007	PAYMENTS	\$0.34
11/17/2011	2011/11WK1	2252	FY 2007-2008	PAYMENTS	\$6.41
11/17/2011	2011/11WK1	2252	FY 2008-2009	PAYMENTS	\$54.53
11/17/2011	2011/11WK1	2252	FY 2009-2010	PAYMENTS	\$127.55
11/17/2011	2011/11WK1	2252	FY 2010-2011	PAYMENTS	\$262.75
11/17/2011	2011/11WK1	2252	FY 2011-2012	PAYMENTS	\$106,776.55
-				Total Distributed:	\$107,229,80

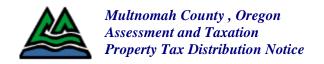
Total Distributed:

\$107,229.80



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	2253	FY 2007-2008	PAYMENTS	\$0.22
11/17/2011	2011/11WK1	2253	FY 2008-2009	PAYMENTS	\$2.73
11/17/2011	2011/11WK1	2253	FY 2009-2010	PAYMENTS	\$7.26
11/17/2011	2011/11WK1	2253	FY 2010-2011	PAYMENTS	\$17.35
11/17/2011	2011/11WK1	2253	FY 2011-2012	PAYMENTS	\$6,428.23
				Total Distributed	\$6 455 79



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

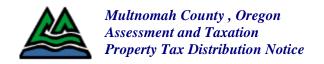
Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	2255	FY 2003-2004	PAYMENTS	\$0.13
11/17/2011	2011/11WK1	2255	FY 2005-2006	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	2255	FY 2006-2007	PAYMENTS	\$0.01
11/17/2011	2011/11WK1	2255	FY 2007-2008	PAYMENTS	\$0.53
11/17/2011	2011/11WK1	2255	FY 2008-2009	PAYMENTS	\$3.39
11/17/2011	2011/11WK1	2255	FY 2009-2010	PAYMENTS	\$0.37
11/17/2011	2011/11WK1	2255	FY 2010-2011	PAYMENTS	\$0.30
11/17/2011	2011/11WK1	2255	FY 2011-2012	PAYMENTS	\$171.17
				Total Distributed:	\$175.92



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

OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	2300	FY 1999-2000	PAYMENTS	\$0.01
11/17/2011	2011/11WK1	2300	FY 2002-2003	PAYMENTS	\$0.43
11/17/2011	2011/11WK1	2300	FY 2003-2004	PAYMENTS	\$1.06
11/17/2011	2011/11WK1	2300	FY 2004-2005	PAYMENTS	\$0.12
11/17/2011	2011/11WK1	2300	FY 2005-2006	PAYMENTS	\$0.26
11/17/2011	2011/11WK1	2300	FY 2006-2007	PAYMENTS	\$0.37
11/17/2011	2011/11WK1	2300	FY 2007-2008	PAYMENTS	\$7.28
11/17/2011	2011/11WK1	2300	FY 2008-2009	PAYMENTS	\$63.94
11/17/2011	2011/11WK1	2300	FY 2009-2010	PAYMENTS	\$142.92
11/17/2011	2011/11WK1	2300	FY 2010-2011	PAYMENTS	\$270.20
11/17/2011	2011/11WK1	2300	FY 2011-2012	PAYMENTS	\$62,477.76
-				Total Distributed:	\$62,964.35



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	2303	FY 2011-2012	PAYMENTS	\$1,872.43
				Total Distributed:	\$1,872.43



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	2305	FY 2009-2010	PAYMENTS	\$0.15
11/17/2011	2011/11WK1	2305	FY 2010-2011	PAYMENTS	\$0.03
11/17/2011	2011/11WK1	2305	FY 2011-2012	PAYMENTS	\$186.19
				Total Distributed:	\$186.37



MULTNOMAH ESD BUSINESS OFFICE PO BOX 301039 PORTLAND

OR 97230

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	3100	FY 1999-2000	PAYMENTS	\$0.47
11/17/2011	2011/11WK1	3100	FY 2002-2003	PAYMENTS	\$19.68
11/17/2011	2011/11WK1	3100	FY 2003-2004	PAYMENTS	\$41.75
11/17/2011	2011/11WK1	3100	FY 2004-2005	PAYMENTS	\$4.53
11/17/2011	2011/11WK1	3100	FY 2005-2006	PAYMENTS	\$9.62
11/17/2011	2011/11WK1	3100	FY 2006-2007	PAYMENTS	\$13.28
11/17/2011	2011/11WK1	3100	FY 2007-2008	PAYMENTS	\$246.64
11/17/2011	2011/11WK1	3100	FY 2008-2009	PAYMENTS	\$2,130.33
11/17/2011	2011/11WK1	3100	FY 2009-2010	PAYMENTS	\$4,945.85
11/17/2011	2011/11WK1	3100	FY 2010-2011	PAYMENTS	\$9,151.95
11/17/2011	2011/11WK1	3100	FY 2011-2012	PAYMENTS	\$2,092,615.35
				Total Distributed.	\$2 109 179 45

Total Distributed:

\$2,109,179.45



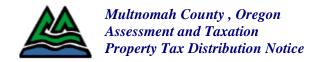
MULTNOMAH ESD CANCEL & OMIT BUSINESS OFFICE PO BOX 301039 PORTLAND OR 97230

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	3105	FY 2003-2004	PAYMENTS	\$0.10
11/17/2011	2011/11WK1	3105	FY 2004-2005	PAYMENTS	\$0.01
11/17/2011	2011/11WK1	3105	FY 2005-2006	PAYMENTS	\$0.03
11/17/2011	2011/11WK1	3105	FY 2006-2007	PAYMENTS	\$0.03
11/17/2011	2011/11WK1	3105	FY 2007-2008	PAYMENTS	\$0.69
11/17/2011	2011/11WK1	3105	FY 2008-2009	PAYMENTS	\$3.11
11/17/2011	2011/11WK1	3105	FY 2009-2010	PAYMENTS	\$5.84
11/17/2011	2011/11WK1	3105	FY 2010-2011	PAYMENTS	\$11.35
11/17/2011	2011/11WK1	3105	FY 2011-2012	PAYMENTS	\$8,346.11
				Total Distributed:	\$8,367.27



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	4010	FY 1999-2000	PAYMENTS	\$3.66
11/17/2011	2011/11WK1	4010	FY 2002-2003	PAYMENTS	\$152.80
11/17/2011	2011/11WK1	4010	FY 2003-2004	PAYMENTS	\$321.83
11/17/2011	2011/11WK1	4010	FY 2004-2005	PAYMENTS	\$35.35
11/17/2011	2011/11WK1	4010	FY 2005-2006	PAYMENTS	\$68.05
11/17/2011	2011/11WK1	4010	FY 2006-2007	PAYMENTS	\$103.22
11/17/2011	2011/11WK1	4010	FY 2007-2008	PAYMENTS	\$1,920.13
11/17/2011	2011/11WK1	4010	FY 2008-2009	PAYMENTS	\$16,608.27
11/17/2011	2011/11WK1	4010	FY 2009-2010	PAYMENTS	\$38,696.71
11/17/2011	2011/11WK1	4010	FY 2010-2011	PAYMENTS	\$71,845.44
11/17/2011	2011/11WK1	4010	FY 2011-2012	PAYMENTS	\$16,527,322.14
				Total Distributed:	\$16,657,077.60



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	4011	FY 2002-2003	PAYMENTS	\$17.44
11/17/2011	2011/11WK1	4011	FY 2003-2004	PAYMENTS	\$37.66
11/17/2011	2011/11WK1	4011	FY 2004-2005	PAYMENTS	\$4.06
11/17/2011	2011/11WK1	4011	FY 2007-2008	PAYMENTS	\$399.52
11/17/2011	2011/11WK1	4011	FY 2008-2009	PAYMENTS	\$3,453.14
11/17/2011	2011/11WK1	4011	FY 2009-2010	PAYMENTS	\$7,928.72
11/17/2011	2011/11WK1	4011	FY 2010-2011	PAYMENTS	\$14,315.50
11/17/2011	2011/11WK1	4011	FY 2011-2012	PAYMENTS	\$4,481,190.39
-				m . 1701 . 11 . 1	¢4 507 246 42

Total Distributed:

\$4,507,346.43



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	4012	FY 1999-2000	PAYMENTS	\$0.76
11/17/2011	2011/11WK1	4012	FY 2002-2003	PAYMENTS	\$36.58
11/17/2011	2011/11WK1	4012	FY 2003-2004	PAYMENTS	\$74.16
11/17/2011	2011/11WK1	4012	FY 2004-2005	PAYMENTS	\$7.86
				Total Distributed	\$119.36



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	4015	FY 2003-2004	PAYMENTS	\$0.67
11/17/2011	2011/11WK1	4015	FY 2004-2005	PAYMENTS	\$0.09
11/17/2011	2011/11WK1	4015	FY 2005-2006	PAYMENTS	\$0.19
11/17/2011	2011/11WK1	4015	FY 2006-2007	PAYMENTS	\$0.14
11/17/2011	2011/11WK1	4015	FY 2007-2008	PAYMENTS	\$5.07
11/17/2011	2011/11WK1	4015	FY 2008-2009	PAYMENTS	\$30.23
11/17/2011	2011/11WK1	4015	FY 2009-2010	PAYMENTS	\$59.88
11/17/2011	2011/11WK1	4015	FY 2010-2011	PAYMENTS	\$111.44
11/17/2011	2011/11WK1	4015	FY 2011-2012	PAYMENTS	\$67,859.27
				Total Distributed:	\$68,066.98



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

OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	4031	FY 1999-2000	PAYMENTS	\$0.30
11/17/2011	2011/11WK1	4031	FY 2002-2003	PAYMENTS	\$11.75
11/17/2011	2011/11WK1	4031	FY 2003-2004	PAYMENTS	\$23.90
11/17/2011	2011/11WK1	4031	FY 2004-2005	PAYMENTS	\$2.59
11/17/2011	2011/11WK1	4031	FY 2005-2006	PAYMENTS	\$5.37
11/17/2011	2011/11WK1	4031	FY 2006-2007	PAYMENTS	\$7.64
11/17/2011	2011/11WK1	4031	FY 2007-2008	PAYMENTS	\$140.64
11/17/2011	2011/11WK1	4031	FY 2008-2009	PAYMENTS	\$1,181.86
11/17/2011	2011/11WK1	4031	FY 2009-2010	PAYMENTS	\$2,672.30
11/17/2011	2011/11WK1	4031	FY 2010-2011	PAYMENTS	\$4,928.62
11/17/2011	2011/11WK1	4031	FY 2011-2012	PAYMENTS	\$1,128,049.11
				Total Diatributed.	\$1 137 024 08

Total Distributed:

\$1,137,024.08



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	4032	FY 1999-2000	PAYMENTS	\$0.09
11/17/2011	2011/11WK1	4032	FY 2002-2003	PAYMENTS	\$4.25
11/17/2011	2011/11WK1	4032	FY 2003-2004	PAYMENTS	\$10.30
11/17/2011	2011/11WK1	4032	FY 2004-2005	PAYMENTS	\$1.00
11/17/2011	2011/11WK1	4032	FY 2005-2006	PAYMENTS	\$1.65
11/17/2011	2011/11WK1	4032	FY 2006-2007	PAYMENTS	\$2.25
11/17/2011	2011/11WK1	4032	FY 2007-2008	PAYMENTS	\$31.09
11/17/2011	2011/11WK1	4032	FY 2008-2009	PAYMENTS	\$251.26
11/17/2011	2011/11WK1	4032	FY 2009-2010	PAYMENTS	\$705.83
11/17/2011	2011/11WK1	4032	FY 2010-2011	PAYMENTS	\$1,161.47
11/17/2011	2011/11WK1	4032	FY 2011-2012	PAYMENTS	\$240,821.05
				Total Distributed:	\$242,990.24



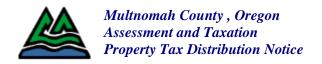
PARKROSE SCHOOL DIST #3 CANCEL/OMIT C/O MARY LARSON 10636 NE PRESCOTT OR 97220 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	4035	FY 2003-2004	PAYMENTS	\$0.08
11/17/2011	2011/11WK1	4035	FY 2006-2007	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	4035	FY 2007-2008	PAYMENTS	\$0.31
11/17/2011	2011/11WK1	4035	FY 2008-2009	PAYMENTS	\$0.66
11/17/2011	2011/11WK1	4035	FY 2009-2010	PAYMENTS	\$0.68
11/17/2011	2011/11WK1	4035	FY 2010-2011	PAYMENTS	\$6.03
11/17/2011	2011/11WK1	4035	FY 2011-2012	PAYMENTS	\$1,283.31
-				Total Distributed:	\$1,291.09



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	4042	FY 1999-2000	PAYMENTS	\$0.07
11/17/2011	2011/11WK1	4042	FY 2002-2003	PAYMENTS	\$3.02
11/17/2011	2011/11WK1	4042	FY 2003-2004	PAYMENTS	\$5.84
11/17/2011	2011/11WK1	4042	FY 2004-2005	PAYMENTS	\$0.70
11/17/2011	2011/11WK1	4042	FY 2005-2006	PAYMENTS	\$1.36
11/17/2011	2011/11WK1	4042	FY 2006-2007	PAYMENTS	\$1.84
11/17/2011	2011/11WK1	4042	FY 2007-2008	PAYMENTS	\$32.52
11/17/2011	2011/11WK1	4042	FY 2008-2009	PAYMENTS	\$6.53
-				Total Distributed:	\$51.88



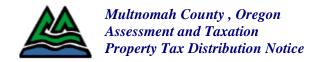
GRESHAM ELEM SCHOOL #4 BONDS CANCEL/OMIT C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	4045	FY 2007-2008	PAYMENTS	\$0.06
				Total Distributed:	\$0.06



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	4062	FY 2002-2003	PAYMENTS	\$0.16
11/17/2011	2011/11WK1	4062	FY 2003-2004	PAYMENTS	\$0.33
11/17/2011	2011/11WK1	4062	FY 2004-2005	PAYMENTS	\$0.04
11/17/2011	2011/11WK1	4062	FY 2005-2006	PAYMENTS	\$0.07
11/17/2011	2011/11WK1	4062	FY 2006-2007	PAYMENTS	\$0.09
11/17/2011	2011/11WK1	4062	FY 2007-2008	PAYMENTS	\$1.63
11/17/2011	2011/11WK1	4062	FY 2008-2009	PAYMENTS	\$14.22
11/17/2011	2011/11WK1	4062	FY 2009-2010	PAYMENTS	\$21.32
-				Total Distributed:	\$37.86



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
11/17/2011	2011/11WK1	4065	FY 2007-2008	PAYMENTS	\$0.03
11/17/2011	2011/11WK1	4065	FY 2009-2010	PAYMENTS	\$0.02
				Total Distributed:	\$0.05



REYNOLDS SCHOOL DIST #7 1204 NE 201

FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	4071	FY 1999-2000	PAYMENTS	\$0.38
11/17/2011	2011/11WK1	4071	FY 2002-2003	PAYMENTS	\$16.43
11/17/2011	2011/11WK1	4071	FY 2003-2004	PAYMENTS	\$35.22
11/17/2011	2011/11WK1	4071	FY 2004-2005	PAYMENTS	\$3.86
11/17/2011	2011/11WK1	4071	FY 2005-2006	PAYMENTS	\$8.19
11/17/2011	2011/11WK1	4071	FY 2006-2007	PAYMENTS	\$11.51
11/17/2011	2011/11WK1	4071	FY 2007-2008	PAYMENTS	\$214.00
11/17/2011	2011/11WK1	4071	FY 2008-2009	PAYMENTS	\$1,845.83
11/17/2011	2011/11WK1	4071	FY 2009-2010	PAYMENTS	\$4,270.60
11/17/2011	2011/11WK1	4071	FY 2010-2011	PAYMENTS	\$7,799.49
11/17/2011	2011/11WK1	4071	FY 2011-2012	PAYMENTS	\$1,751,474.48
-				Total Distributed	\$1,765,679,99

Total Distributed:

\$1,765,679.99



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	4072	FY 1999-2000	PAYMENTS	\$0.07
11/17/2011	2011/11WK1	4072	FY 2002-2003	PAYMENTS	\$5.83
11/17/2011	2011/11WK1	4072	FY 2003-2004	PAYMENTS	\$12.53
11/17/2011	2011/11WK1	4072	FY 2004-2005	PAYMENTS	\$1.38
11/17/2011	2011/11WK1	4072	FY 2005-2006	PAYMENTS	\$2.88
11/17/2011	2011/11WK1	4072	FY 2006-2007	PAYMENTS	\$3.88
11/17/2011	2011/11WK1	4072	FY 2007-2008	PAYMENTS	\$66.32
11/17/2011	2011/11WK1	4072	FY 2008-2009	PAYMENTS	\$562.64
11/17/2011	2011/11WK1	4072	FY 2009-2010	PAYMENTS	\$1,097.09
11/17/2011	2011/11WK1	4072	FY 2010-2011	PAYMENTS	\$1,994.47
11/17/2011	2011/11WK1	4072	FY 2011-2012	PAYMENTS	\$524,411.12
				Total Distributed:	\$528,158.21



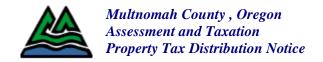
REYNOLDS SCHOOL DIST #7 CANCEL/OMIT 1204 NE 201 FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	4075	FY 2003-2004	PAYMENTS	\$0.60
11/17/2011	2011/11WK1	4075	FY 2004-2005	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	4075	FY 2005-2006	PAYMENTS	\$0.07
11/17/2011	2011/11WK1	4075	FY 2006-2007	PAYMENTS	\$0.06
11/17/2011	2011/11WK1	4075	FY 2007-2008	PAYMENTS	\$2.72
11/17/2011	2011/11WK1	4075	FY 2008-2009	PAYMENTS	\$9.18
11/17/2011	2011/11WK1	4075	FY 2009-2010	PAYMENTS	\$3.00
11/17/2011	2011/11WK1	4075	FY 2010-2011	PAYMENTS	\$22.97
11/17/2011	2011/11WK1	4075	FY 2011-2012	PAYMENTS	\$1,851.83
				Total Distributed:	\$1,890.45



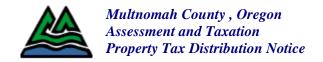
SCAPPOOSE SCHOOL DIST #9 MARY CRUM - BUSINESS MANAGER 33589 SE HIGH SCHOOL WAY SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	4090	FY 1999-2000	PAYMENTS	\$0.03
11/17/2011	2011/11WK1	4090	FY 2002-2003	PAYMENTS	\$0.93
11/17/2011	2011/11WK1	4090	FY 2003-2004	PAYMENTS	\$2.09
11/17/2011	2011/11WK1	4090	FY 2004-2005	PAYMENTS	\$0.22
11/17/2011	2011/11WK1	4090	FY 2005-2006	PAYMENTS	\$0.46
11/17/2011	2011/11WK1	4090	FY 2006-2007	PAYMENTS	\$0.63
11/17/2011	2011/11WK1	4090	FY 2007-2008	PAYMENTS	\$11.34
11/17/2011	2011/11WK1	4090	FY 2008-2009	PAYMENTS	\$101.47
11/17/2011	2011/11WK1	4090	FY 2009-2010	PAYMENTS	\$233.63
11/17/2011	2011/11WK1	4090	FY 2010-2011	PAYMENTS	\$433.00
11/17/2011	2011/11WK1	4090	FY 2011-2012	PAYMENTS	\$139,230.14
				Total Distributed:	\$140,013.94



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	4092	FY 2002-2003	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	4092	FY 2003-2004	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	4092	FY 2006-2007	PAYMENTS	\$0.01
11/17/2011	2011/11WK1	4092	FY 2007-2008	PAYMENTS	\$0.20
11/17/2011	2011/11WK1	4092	FY 2009-2010	PAYMENTS	\$2.30
·				Total Distributed:	\$2.55

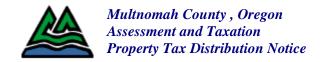


SCAPPOOSE SCHOOL DIST #9 & 19 BONDS MARY CRUM - BUSINESS MANAGER 33589 SE HIGH SCHOOL WAY SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	4094	FY 2002-2003	PAYMENTS	\$0.04
11/17/2011	2011/11WK1	4094	FY 2003-2004	PAYMENTS	\$0.10
11/17/2011	2011/11WK1	4094	FY 2004-2005	PAYMENTS	\$0.01
11/17/2011	2011/11WK1	4094	FY 2005-2006	PAYMENTS	\$0.03
11/17/2011	2011/11WK1	4094	FY 2006-2007	PAYMENTS	\$0.03
11/17/2011	2011/11WK1	4094	FY 2007-2008	PAYMENTS	\$0.38
11/17/2011	2011/11WK1	4094	FY 2008-2009	PAYMENTS	\$6.26
11/17/2011	2011/11WK1	4094	FY 2009-2010	PAYMENTS	\$60.05
11/17/2011	2011/11WK1	4094	FY 2010-2011	PAYMENTS	\$145.36
11/17/2011	2011/11WK1	4094	FY 2011-2012	PAYMENTS	\$45,274.89
-				T . 1 D: . 11 . 1	¢15 107 15

Total Distributed:

\$45,487.15



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
11/17/2011	2011/11WK1	4095	FY 2007-2008	PAYMENTS	\$0.09
11/17/2011	2011/11WK1	4095	FY 2008-2009	PAYMENTS	\$0.20
11/17/2011	2011/11WK1	4095	FY 2009-2010	PAYMENTS	\$0.01
11/17/2011	2011/11WK1	4095	FY 2010-2011	PAYMENTS	\$0.49
11/17/2011	2011/11WK1	4095	FY 2011-2012	PAYMENTS	\$995.40
				Total Distributed.	\$996 19



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
11/17/2011	2011/11WK1	4101	FY 1999-2000	PAYMENTS	\$0.40
11/17/2011	2011/11WK1	4101	FY 2002-2003	PAYMENTS	\$15.29
11/17/2011	2011/11WK1	4101	FY 2003-2004	PAYMENTS	\$31.76
11/17/2011	2011/11WK1	4101	FY 2004-2005	PAYMENTS	\$3.50
11/17/2011	2011/11WK1	4101	FY 2005-2006	PAYMENTS	\$7.47
11/17/2011	2011/11WK1	4101	FY 2006-2007	PAYMENTS	\$10.34
11/17/2011	2011/11WK1	4101	FY 2007-2008	PAYMENTS	\$190.44
11/17/2011	2011/11WK1	4101	FY 2008-2009	PAYMENTS	\$1,651.30
11/17/2011	2011/11WK1	4101	FY 2009-2010	PAYMENTS	\$3,864.38
11/17/2011	2011/11WK1	4101	FY 2010-2011	PAYMENTS	\$7,142.35
11/17/2011	2011/11WK1	4101	FY 2011-2012	PAYMENTS	\$1,610,416.97
				Total Distributed:	\$1,623,334.20



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
11/17/2011	2011/11WK1	4102	FY 1999-2000	PAYMENTS	\$0.09
11/17/2011	2011/11WK1	4102	FY 2002-2003	PAYMENTS	\$4.71
11/17/2011	2011/11WK1	4102	FY 2003-2004	PAYMENTS	\$9.65
11/17/2011	2011/11WK1	4102	FY 2004-2005	PAYMENTS	\$1.00
11/17/2011	2011/11WK1	4102	FY 2005-2006	PAYMENTS	\$1.89
11/17/2011	2011/11WK1	4102	FY 2006-2007	PAYMENTS	\$3.16
11/17/2011	2011/11WK1	4102	FY 2007-2008	PAYMENTS	\$50.00
11/17/2011	2011/11WK1	4102	FY 2008-2009	PAYMENTS	\$420.03
11/17/2011	2011/11WK1	4102	FY 2009-2010	PAYMENTS	\$938.70
11/17/2011	2011/11WK1	4102	FY 2010-2011	PAYMENTS	\$1,698.78
11/17/2011	2011/11WK1	4102	FY 2011-2012	PAYMENTS	\$384,010.21
				Total Distributed:	\$387,138.22



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
11/17/2011	2011/11WK1	4105	FY 2003-2004	PAYMENTS	\$0.05
11/17/2011	2011/11WK1	4105	FY 2004-2005	PAYMENTS	\$0.01
11/17/2011	2011/11WK1	4105	FY 2005-2006	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	4105	FY 2006-2007	PAYMENTS	\$0.06
11/17/2011	2011/11WK1	4105	FY 2007-2008	PAYMENTS	\$0.68
11/17/2011	2011/11WK1	4105	FY 2008-2009	PAYMENTS	\$0.69
11/17/2011	2011/11WK1	4105	FY 2009-2010	PAYMENTS	\$2.10
11/17/2011	2011/11WK1	4105	FY 2010-2011	PAYMENTS	\$5.84
11/17/2011	2011/11WK1	4105	FY 2011-2012	PAYMENTS	\$1,602.70
				Total Distributed:	\$1,612.15

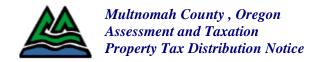


CENTENNIAL SCHOOL DIST #28JT
JONELL MCCLARY-DEPUTY CLERK
18135 SE BROOKLYN ST
PORTLAND OR 97236

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	4281	FY 1999-2000	PAYMENTS	\$0.17
11/17/2011	2011/11WK1	4281	FY 2002-2003	PAYMENTS	\$7.24
11/17/2011	2011/11WK1	4281	FY 2003-2004	PAYMENTS	\$15.61
11/17/2011	2011/11WK1	4281	FY 2004-2005	PAYMENTS	\$1.72
11/17/2011	2011/11WK1	4281	FY 2005-2006	PAYMENTS	\$3.67
11/17/2011	2011/11WK1	4281	FY 2006-2007	PAYMENTS	\$5.13
11/17/2011	2011/11WK1	4281	FY 2007-2008	PAYMENTS	\$95.23
11/17/2011	2011/11WK1	4281	FY 2008-2009	PAYMENTS	\$820.76
11/17/2011	2011/11WK1	4281	FY 2009-2010	PAYMENTS	\$1,892.59
11/17/2011	2011/11WK1	4281	FY 2010-2011	PAYMENTS	\$3,482.81
11/17/2011	2011/11WK1	4281	FY 2011-2012	PAYMENTS	\$762,696.29
				Total Distributed.	\$769 021 22

Total Distributed:

\$769,021.22



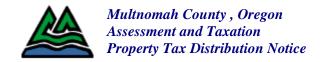
CENTENNIAL SCHOOL DIST #28JT BONDS JONELL MCCLARY-DEPUTY CLERK 18135 SE BROOKLYN ST **PORTLAND** OR 97236

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	4282	FY 1999-2000	PAYMENTS	\$0.05
11/17/2011	2011/11WK1	4282	FY 2002-2003	PAYMENTS	\$3.51
11/17/2011	2011/11WK1	4282	FY 2003-2004	PAYMENTS	\$7.30
11/17/2011	2011/11WK1	4282	FY 2004-2005	PAYMENTS	\$0.80
11/17/2011	2011/11WK1	4282	FY 2005-2006	PAYMENTS	\$1.70
11/17/2011	2011/11WK1	4282	FY 2006-2007	PAYMENTS	\$2.41
11/17/2011	2011/11WK1	4282	FY 2007-2008	PAYMENTS	\$38.30
11/17/2011	2011/11WK1	4282	FY 2008-2009	PAYMENTS	\$322.34
11/17/2011	2011/11WK1	4282	FY 2009-2010	PAYMENTS	\$793.01
11/17/2011	2011/11WK1	4282	FY 2010-2011	PAYMENTS	\$1,682.21
11/17/2011	2011/11WK1	4282	FY 2011-2012	PAYMENTS	\$329,238.78
				Total Distributed:	\$332,090.41



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	4285	FY 2003-2004	PAYMENTS	\$0.06
11/17/2011	2011/11WK1	4285	FY 2007-2008	PAYMENTS	\$0.13
11/17/2011	2011/11WK1	4285	FY 2008-2009	PAYMENTS	\$0.31
11/17/2011	2011/11WK1	4285	FY 2009-2010	PAYMENTS	\$0.36
11/17/2011	2011/11WK1	4285	FY 2010-2011	PAYMENTS	\$1.08
11/17/2011	2011/11WK1	4285	FY 2011-2012	PAYMENTS	\$4,995.24
				Total Distributed:	\$4,997.18



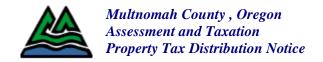
CORBETT SCHOOL DIST #39
KRISTY FOGLE - BUSINESS MANAGER
35800 E HIST COLUMBIA RIVER HY
CORRBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	4391	FY 1999-2000	PAYMENTS	\$0.03
11/17/2011	2011/11WK1	4391	FY 2002-2003	PAYMENTS	\$1.11
11/17/2011	2011/11WK1	4391	FY 2003-2004	PAYMENTS	\$2.39
11/17/2011	2011/11WK1	4391	FY 2004-2005	PAYMENTS	\$0.26
11/17/2011	2011/11WK1	4391	FY 2005-2006	PAYMENTS	\$0.55
11/17/2011	2011/11WK1	4391	FY 2006-2007	PAYMENTS	\$0.77
11/17/2011	2011/11WK1	4391	FY 2007-2008	PAYMENTS	\$14.22
11/17/2011	2011/11WK1	4391	FY 2008-2009	PAYMENTS	\$132.95
11/17/2011	2011/11WK1	4391	FY 2009-2010	PAYMENTS	\$281.53
11/17/2011	2011/11WK1	4391	FY 2010-2011	PAYMENTS	\$523.19
11/17/2011	2011/11WK1	4391	FY 2011-2012	PAYMENTS	\$125,295.50
				Total Distributed:	\$126,252.50



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
11/17/2011	2011/11WK1	4393	FY 1999-2000	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	4393	FY 2002-2003	PAYMENTS	\$0.61
11/17/2011	2011/11WK1	4393	FY 2003-2004	PAYMENTS	\$1.35
11/17/2011	2011/11WK1	4393	FY 2004-2005	PAYMENTS	\$0.16
11/17/2011	2011/11WK1	4393	FY 2005-2006	PAYMENTS	\$0.37
11/17/2011	2011/11WK1	4393	FY 2006-2007	PAYMENTS	\$0.39
11/17/2011	2011/11WK1	4393	FY 2007-2008	PAYMENTS	\$8.86
11/17/2011	2011/11WK1	4393	FY 2008-2009	PAYMENTS	\$54.83
11/17/2011	2011/11WK1	4393	FY 2009-2010	PAYMENTS	\$122.24
11/17/2011	2011/11WK1	4393	FY 2010-2011	PAYMENTS	\$272.72
11/17/2011	2011/11WK1	4393	FY 2011-2012	PAYMENTS	\$58,232.88
				Total Distributed:	\$58,694.43



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
11/17/2011	2011/11WK1	4394	FY 2002-2003	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	4394	FY 2003-2004	PAYMENTS	\$0.06
11/17/2011	2011/11WK1	4394	FY 2005-2006	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	4394	FY 2006-2007	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	4394	FY 2007-2008	PAYMENTS	\$0.35
11/17/2011	2011/11WK1	4394	FY 2008-2009	PAYMENTS	\$2.01
11/17/2011	2011/11WK1	4394	FY 2009-2010	PAYMENTS	\$5.07
11/17/2011	2011/11WK1	4394	FY 2010-2011	PAYMENTS	\$10.58
11/17/2011	2011/11WK1	4394	FY 2011-2012	PAYMENTS	\$2,348.69
				Total Distributed:	\$2,366.82



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

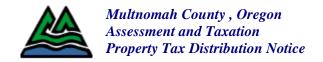
Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	4395	FY 2003-2004	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	4395	FY 2007-2008	PAYMENTS	\$0.13
11/17/2011	2011/11WK1	4395	FY 2008-2009	PAYMENTS	\$0.35
11/17/2011	2011/11WK1	4395	FY 2009-2010	PAYMENTS	\$0.77
11/17/2011	2011/11WK1	4395	FY 2010-2011	PAYMENTS	\$4.32
11/17/2011	2011/11WK1	4395	FY 2011-2012	PAYMENTS	\$1,435.01
-				Total Distributed:	\$1,440.60



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	4401	FY 1999-2000	PAYMENTS	\$0.24
11/17/2011	2011/11WK1	4401	FY 2002-2003	PAYMENTS	\$10.25
11/17/2011	2011/11WK1	4401	FY 2003-2004	PAYMENTS	\$21.90
11/17/2011	2011/11WK1	4401	FY 2004-2005	PAYMENTS	\$2.39
11/17/2011	2011/11WK1	4401	FY 2005-2006	PAYMENTS	\$5.01
11/17/2011	2011/11WK1	4401	FY 2006-2007	PAYMENTS	\$6.97
11/17/2011	2011/11WK1	4401	FY 2007-2008	PAYMENTS	\$127.92
11/17/2011	2011/11WK1	4401	FY 2008-2009	PAYMENTS	\$1,097.89
11/17/2011	2011/11WK1	4401	FY 2009-2010	PAYMENTS	\$2,537.00
11/17/2011	2011/11WK1	4401	FY 2010-2011	PAYMENTS	\$4,690.75
11/17/2011	2011/11WK1	4401	FY 2011-2012	PAYMENTS	\$1,064,046.95
				Total Distributed	\$1,072,547,27

\$1,072,547.27 Total Distributed:



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	4402	FY 1999-2000	PAYMENTS	\$0.05
11/17/2011	2011/11WK1	4402	FY 2002-2003	PAYMENTS	\$4.66
11/17/2011	2011/11WK1	4402	FY 2003-2004	PAYMENTS	\$9.48
11/17/2011	2011/11WK1	4402	FY 2004-2005	PAYMENTS	\$1.01
11/17/2011	2011/11WK1	4402	FY 2005-2006	PAYMENTS	\$2.07
11/17/2011	2011/11WK1	4402	FY 2006-2007	PAYMENTS	\$3.30
11/17/2011	2011/11WK1	4402	FY 2007-2008	PAYMENTS	\$61.34
11/17/2011	2011/11WK1	4402	FY 2008-2009	PAYMENTS	\$529.47
11/17/2011	2011/11WK1	4402	FY 2009-2010	PAYMENTS	\$1,021.43
11/17/2011	2011/11WK1	4402	FY 2010-2011	PAYMENTS	\$1,809.96
11/17/2011	2011/11WK1	4402	FY 2011-2012	PAYMENTS	\$403,533.28
				Total Distributed:	\$406,976.05



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	4405	FY 2003-2004	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	4405	FY 2005-2006	PAYMENTS	\$0.01
11/17/2011	2011/11WK1	4405	FY 2006-2007	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	4405	FY 2007-2008	PAYMENTS	\$0.24
11/17/2011	2011/11WK1	4405	FY 2008-2009	PAYMENTS	\$1.57
11/17/2011	2011/11WK1	4405	FY 2009-2010	PAYMENTS	\$15.17
11/17/2011	2011/11WK1	4405	FY 2010-2011	PAYMENTS	\$5.70
11/17/2011	2011/11WK1	4405	FY 2011-2012	PAYMENTS	\$1,626.77
-				Total Distributed	\$1.649.50



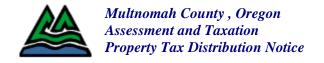
BEAVERTON SCHOOL DIST #48

JANICE ESSENBERG, CFO

16550 S.W. MERLO RD

BEAVERTON OR 97006

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	4480	FY 2002-2003	PAYMENTS	\$0.35
11/17/2011	2011/11WK1	4480	FY 2003-2004	PAYMENTS	\$0.87
11/17/2011	2011/11WK1	4480	FY 2004-2005	PAYMENTS	\$0.08
11/17/2011	2011/11WK1	4480	FY 2005-2006	PAYMENTS	\$0.22
11/17/2011	2011/11WK1	4480	FY 2006-2007	PAYMENTS	\$0.24
11/17/2011	2011/11WK1	4480	FY 2007-2008	PAYMENTS	\$4.46
11/17/2011	2011/11WK1	4480	FY 2008-2009	PAYMENTS	\$38.50
11/17/2011	2011/11WK1	4480	FY 2009-2010	PAYMENTS	\$89.47
11/17/2011	2011/11WK1	4480	FY 2010-2011	PAYMENTS	\$164.42
11/17/2011	2011/11WK1	4480	FY 2011-2012	PAYMENTS	\$37,985.04
				Total Distributed:	\$38,283.65



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	4482	FY 2002-2003	PAYMENTS	\$0.14
11/17/2011	2011/11WK1	4482	FY 2003-2004	PAYMENTS	\$0.27
11/17/2011	2011/11WK1	4482	FY 2004-2005	PAYMENTS	\$0.03
11/17/2011	2011/11WK1	4482	FY 2005-2006	PAYMENTS	\$0.07
11/17/2011	2011/11WK1	4482	FY 2006-2007	PAYMENTS	\$0.08
11/17/2011	2011/11WK1	4482	FY 2007-2008	PAYMENTS	\$1.94
11/17/2011	2011/11WK1	4482	FY 2008-2009	PAYMENTS	\$15.40
11/17/2011	2011/11WK1	4482	FY 2009-2010	PAYMENTS	\$41.80
11/17/2011	2011/11WK1	4482	FY 2010-2011	PAYMENTS	\$73.47
11/17/2011	2011/11WK1	4482	FY 2011-2012	PAYMENTS	\$17,609.20
-				Total Distributed:	\$17,742.40



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
11/17/2011	2011/11WK1	4485	FY 2011-2012	PAYMENTS	\$635.61
				Total Distributed:	\$635.61



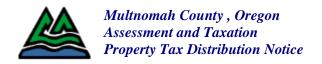
RIVERDALE SCHOOL DIST #51
CYNTHIA LE, BUSINESS MANAGER
11733 SW BREYMAN AVE
PORTLAND OR 97219

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	4511	FY 1999-2000	PAYMENTS	\$0.03
11/17/2011	2011/11WK1	4511	FY 2002-2003	PAYMENTS	\$1.75
11/17/2011	2011/11WK1	4511	FY 2003-2004	PAYMENTS	\$3.73
11/17/2011	2011/11WK1	4511	FY 2004-2005	PAYMENTS	\$0.42
11/17/2011	2011/11WK1	4511	FY 2005-2006	PAYMENTS	\$0.88
11/17/2011	2011/11WK1	4511	FY 2006-2007	PAYMENTS	\$1.35
11/17/2011	2011/11WK1	4511	FY 2007-2008	PAYMENTS	\$25.01
11/17/2011	2011/11WK1	4511	FY 2008-2009	PAYMENTS	\$217.82
11/17/2011	2011/11WK1	4511	FY 2009-2010	PAYMENTS	\$396.33
11/17/2011	2011/11WK1	4511	FY 2010-2011	PAYMENTS	\$730.75
11/17/2011	2011/11WK1	4511	FY 2011-2012	PAYMENTS	\$169,640.56
				Total Distributed:	\$171,018.63



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	4512	FY 1999-2000	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	4512	FY 2002-2003	PAYMENTS	\$1.04
11/17/2011	2011/11WK1	4512	FY 2003-2004	PAYMENTS	\$2.25
11/17/2011	2011/11WK1	4512	FY 2004-2005	PAYMENTS	\$0.24
11/17/2011	2011/11WK1	4512	FY 2005-2006	PAYMENTS	\$0.43
11/17/2011	2011/11WK1	4512	FY 2006-2007	PAYMENTS	\$0.56
11/17/2011	2011/11WK1	4512	FY 2007-2008	PAYMENTS	\$7.91
11/17/2011	2011/11WK1	4512	FY 2008-2009	PAYMENTS	\$77.23
11/17/2011	2011/11WK1	4512	FY 2009-2010	PAYMENTS	\$287.34
11/17/2011	2011/11WK1	4512	FY 2010-2011	PAYMENTS	\$546.53
11/17/2011	2011/11WK1	4512	FY 2011-2012	PAYMENTS	\$136,111.79
				Total Distributed:	\$137,035.34



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	4513	FY 2009-2010	PAYMENTS	\$104.76
11/17/2011	2011/11WK1	4513	FY 2010-2011	PAYMENTS	\$171.69
11/17/2011	2011/11WK1	4513	FY 2011-2012	PAYMENTS	\$39,649.77
				Total Distributed	\$39,926.22



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
11/17/2011	2011/11WK1	4515	FY 2006-2007	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	4515	FY 2011-2012	PAYMENTS	\$60,087.54
				Total Distributed:	\$60,087.56



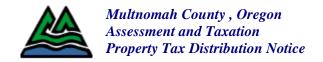
LAKE OSWEGO SCHOOL DIST #57 STUART KETZLER, FINANCE DIRECTOR PO BOX 70 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	4570	FY 2002-2003	PAYMENTS	\$0.08
11/17/2011	2011/11WK1	4570	FY 2003-2004	PAYMENTS	\$0.19
11/17/2011	2011/11WK1	4570	FY 2004-2005	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	4570	FY 2005-2006	PAYMENTS	\$0.05
11/17/2011	2011/11WK1	4570	FY 2006-2007	PAYMENTS	\$0.06
11/17/2011	2011/11WK1	4570	FY 2007-2008	PAYMENTS	\$1.10
11/17/2011	2011/11WK1	4570	FY 2008-2009	PAYMENTS	\$9.80
11/17/2011	2011/11WK1	4570	FY 2009-2010	PAYMENTS	\$22.60
11/17/2011	2011/11WK1	4570	FY 2010-2011	PAYMENTS	\$41.56
11/17/2011	2011/11WK1	4570	FY 2011-2012	PAYMENTS	\$9,381.25
-				Total Distributed:	\$9,456.71



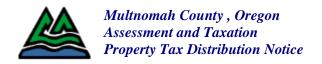
LAKE OSWEGO SCHOOL DIST #57 BONDS STUART KETZLER, FINANCE DIRECTOR PO BOX 70 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	4572	FY 2002-2003	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	4572	FY 2003-2004	PAYMENTS	\$0.05
11/17/2011	2011/11WK1	4572	FY 2005-2006	PAYMENTS	\$0.01
11/17/2011	2011/11WK1	4572	FY 2006-2007	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	4572	FY 2007-2008	PAYMENTS	\$0.24
11/17/2011	2011/11WK1	4572	FY 2008-2009	PAYMENTS	\$2.17
11/17/2011	2011/11WK1	4572	FY 2009-2010	PAYMENTS	\$5.05
11/17/2011	2011/11WK1	4572	FY 2010-2011	PAYMENTS	\$7.49
11/17/2011	2011/11WK1	4572	FY 2011-2012	PAYMENTS	\$1,650.55
				Total Distributed:	\$1,665.60



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
11/17/2011	2011/11WK1	4575	FY 2011-2012	PAYMENTS	\$44.88
				Total Distributed:	\$44.88



MT HOOD COMMUNITY COLLEGE FINANCE DIRECTOR 26000 SE STARK

OR 97030 **GRESHAM**

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	4901	FY 1999-2000	PAYMENTS	\$0.16
11/17/2011	2011/11WK1	4901	FY 2002-2003	PAYMENTS	\$6.61
11/17/2011	2011/11WK1	4901	FY 2003-2004	PAYMENTS	\$13.94
11/17/2011	2011/11WK1	4901	FY 2004-2005	PAYMENTS	\$1.52
11/17/2011	2011/11WK1	4901	FY 2005-2006	PAYMENTS	\$3.23
11/17/2011	2011/11WK1	4901	FY 2006-2007	PAYMENTS	\$4.52
11/17/2011	2011/11WK1	4901	FY 2007-2008	PAYMENTS	\$83.44
11/17/2011	2011/11WK1	4901	FY 2008-2009	PAYMENTS	\$718.07
11/17/2011	2011/11WK1	4901	FY 2009-2010	PAYMENTS	\$1,656.09
11/17/2011	2011/11WK1	4901	FY 2010-2011	PAYMENTS	\$3,048.27
11/17/2011	2011/11WK1	4901	FY 2011-2012	PAYMENTS	\$687,434.65
				Total Distributed:	\$692,970.50



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	4902	FY 1999-2000	PAYMENTS	\$0.01
11/17/2011	2011/11WK1	4902	FY 2002-2003	PAYMENTS	\$0.34
11/17/2011	2011/11WK1	4902	FY 2003-2004	PAYMENTS	\$0.64
11/17/2011	2011/11WK1	4902	FY 2004-2005	PAYMENTS	\$0.02
				Total Distributed:	\$1.01



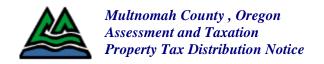
MT HOOD COM COLLEGE CANCEL/OMIT FINANCE DIRECTOR 26000 SE STARK **GRESHAM** OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	4905	FY 2003-2004	PAYMENTS	\$0.07
11/17/2011	2011/11WK1	4905	FY 2005-2006	PAYMENTS	\$0.01
11/17/2011	2011/11WK1	4905	FY 2006-2007	PAYMENTS	\$0.01
11/17/2011	2011/11WK1	4905	FY 2007-2008	PAYMENTS	\$0.35
11/17/2011	2011/11WK1	4905	FY 2008-2009	PAYMENTS	\$1.06
11/17/2011	2011/11WK1	4905	FY 2009-2010	PAYMENTS	\$1.80
11/17/2011	2011/11WK1	4905	FY 2010-2011	PAYMENTS	\$3.85
11/17/2011	2011/11WK1	4905	FY 2011-2012	PAYMENTS	\$997.63
				Total Distributed:	\$1,004.78



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	4950	FY 1999-2000	PAYMENTS	\$0.20
11/17/2011	2011/11WK1	4950	FY 2002-2003	PAYMENTS	\$8.44
11/17/2011	2011/11WK1	4950	FY 2003-2004	PAYMENTS	\$17.95
11/17/2011	2011/11WK1	4950	FY 2004-2005	PAYMENTS	\$1.94
11/17/2011	2011/11WK1	4950	FY 2005-2006	PAYMENTS	\$4.14
11/17/2011	2011/11WK1	4950	FY 2006-2007	PAYMENTS	\$5.66
11/17/2011	2011/11WK1	4950	FY 2007-2008	PAYMENTS	\$105.49
11/17/2011	2011/11WK1	4950	FY 2008-2009	PAYMENTS	\$912.24
11/17/2011	2011/11WK1	4950	FY 2009-2010	PAYMENTS	\$2,124.59
11/17/2011	2011/11WK1	4950	FY 2010-2011	PAYMENTS	\$3,940.49
11/17/2011	2011/11WK1	4950	FY 2011-2012	PAYMENTS	\$908,310.64
				Total Distributed:	\$915,431.78

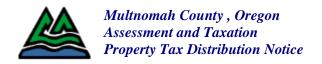


PORTLAND COMMUNITY COLLEGE BONDS
REVATHI ADITHAM
722 SW 2ND AVE
PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	4952	FY 1999-2000	PAYMENTS	\$0.05
11/17/2011	2011/11WK1	4952	FY 2002-2003	PAYMENTS	\$6.45
11/17/2011	2011/11WK1	4952	FY 2003-2004	PAYMENTS	\$14.80
11/17/2011	2011/11WK1	4952	FY 2004-2005	PAYMENTS	\$1.59
11/17/2011	2011/11WK1	4952	FY 2005-2006	PAYMENTS	\$3.11
11/17/2011	2011/11WK1	4952	FY 2006-2007	PAYMENTS	\$4.19
11/17/2011	2011/11WK1	4952	FY 2007-2008	PAYMENTS	\$83.86
11/17/2011	2011/11WK1	4952	FY 2008-2009	PAYMENTS	\$718.45
11/17/2011	2011/11WK1	4952	FY 2009-2010	PAYMENTS	\$2,668.54
11/17/2011	2011/11WK1	4952	FY 2010-2011	PAYMENTS	\$4,996.92
11/17/2011	2011/11WK1	4952	FY 2011-2012	PAYMENTS	\$1,031,264.14
·				Total Distributed.	\$1,039,762,10

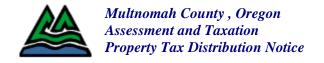
Total Distributed:

\$1,039,762.10



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	4955	FY 2003-2004	PAYMENTS	\$0.05
11/17/2011	2011/11WK1	4955	FY 2005-2006	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	4955	FY 2006-2007	PAYMENTS	\$0.01
11/17/2011	2011/11WK1	4955	FY 2007-2008	PAYMENTS	\$0.39
11/17/2011	2011/11WK1	4955	FY 2008-2009	PAYMENTS	\$2.34
11/17/2011	2011/11WK1	4955	FY 2009-2010	PAYMENTS	\$5.80
11/17/2011	2011/11WK1	4955	FY 2010-2011	PAYMENTS	\$10.92
11/17/2011	2011/11WK1	4955	FY 2011-2012	PAYMENTS	\$9,808.05
				Total Distributed:	\$9,827.58



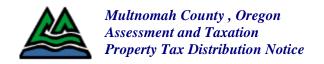
BURLINGTON WATER DISTRICT
PATRICIA MAENZA
PO BOX 270
ST HELENS

ST HELENS OR 97051

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	5100	FY 2002-2003	PAYMENTS	\$0.07
11/17/2011	2011/11WK1	5100	FY 2003-2004	PAYMENTS	\$0.14
11/17/2011	2011/11WK1	5100	FY 2004-2005	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	5100	FY 2005-2006	PAYMENTS	\$0.03
11/17/2011	2011/11WK1	5100	FY 2006-2007	PAYMENTS	\$0.05
11/17/2011	2011/11WK1	5100	FY 2007-2008	PAYMENTS	\$0.95
11/17/2011	2011/11WK1	5100	FY 2008-2009	PAYMENTS	\$8.58
11/17/2011	2011/11WK1	5100	FY 2009-2010	PAYMENTS	\$20.09
11/17/2011	2011/11WK1	5100	FY 2010-2011	PAYMENTS	\$37.79
11/17/2011	2011/11WK1	5100	FY 2011-2012	PAYMENTS	\$8,941.06
				Takal Diakallanda I.	\$0,008,78

Total Distributed:

\$9,008.78



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

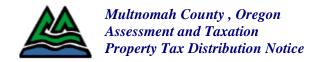
Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	5105	FY 2011-2012	PAYMENTS	\$5.24
				Total Distributed	\$5.24



CORBETT WATER DISTRICT PO BOX 6

CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	5250	FY 2002-2003	PAYMENTS	\$0.09
11/17/2011	2011/11WK1	5250	FY 2003-2004	PAYMENTS	\$0.19
11/17/2011	2011/11WK1	5250	FY 2004-2005	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	5250	FY 2005-2006	PAYMENTS	\$0.04
11/17/2011	2011/11WK1	5250	FY 2006-2007	PAYMENTS	\$0.07
11/17/2011	2011/11WK1	5250	FY 2007-2008	PAYMENTS	\$1.22
11/17/2011	2011/11WK1	5250	FY 2008-2009	PAYMENTS	\$12.10
11/17/2011	2011/11WK1	5250	FY 2009-2010	PAYMENTS	\$25.69
11/17/2011	2011/11WK1	5250	FY 2010-2011	PAYMENTS	\$49.50
11/17/2011	2011/11WK1	5250	FY 2011-2012	PAYMENTS	\$12,442.72
-				Total Distributed:	\$12,531.64



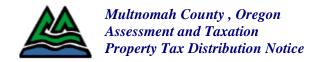
CORBETT WATER DIST CANCEL & OMIT PO BOX 6 CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	5255	FY 2007-2008	PAYMENTS	\$0.01
11/17/2011	2011/11WK1	5255	FY 2009-2010	PAYMENTS	\$0.05
11/17/2011	2011/11WK1	5255	FY 2010-2011	PAYMENTS	\$0.21
11/17/2011	2011/11WK1	5255	FY 2011-2012	PAYMENTS	\$39.43
				Total Distributed:	\$39.70



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	5270	FY 2005-2006	PAYMENTS	\$0.53
11/17/2011	2011/11WK1	5270	FY 2006-2007	PAYMENTS	\$0.59
11/17/2011	2011/11WK1	5270	FY 2007-2008	PAYMENTS	\$24.44
11/17/2011	2011/11WK1	5270	FY 2008-2009	PAYMENTS	\$263.92
11/17/2011	2011/11WK1	5270	FY 2009-2010	PAYMENTS	\$714.44
11/17/2011	2011/11WK1	5270	FY 2010-2011	PAYMENTS	\$1,355.00
11/17/2011	2011/11WK1	5270	FY 2011-2012	PAYMENTS	\$317,509.96
				Total Distributed:	\$319,868.88



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	5275	FY 2007-2008	PAYMENTS	\$0.09
11/17/2011	2011/11WK1	5275	FY 2008-2009	PAYMENTS	\$0.42
11/17/2011	2011/11WK1	5275	FY 2009-2010	PAYMENTS	\$1.03
11/17/2011	2011/11WK1	5275	FY 2010-2011	PAYMENTS	\$1.58
11/17/2011	2011/11WK1	5275	FY 2011-2012	PAYMENTS	\$722.26
				Total Distributed:	\$725.38



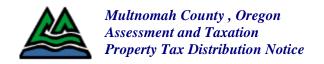
WEST MULTNOMAH SOIL & WATER 2701 NW VAUGHN ST, SUITE 450 PORTLAND OR 97210

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	5280	FY 2007-2008	PAYMENTS	\$5.36
11/17/2011	2011/11WK1	5280	FY 2008-2009	PAYMENTS	\$45.97
11/17/2011	2011/11WK1	5280	FY 2009-2010	PAYMENTS	\$116.27
11/17/2011	2011/11WK1	5280	FY 2010-2011	PAYMENTS	\$266.36
11/17/2011	2011/11WK1	5280	FY 2011-2012	PAYMENTS	\$97,698.03
				Total Distributed	\$98.131.99



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

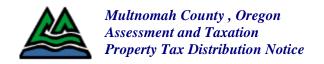
Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	5285	FY 2007-2008	PAYMENTS	\$0.01
11/17/2011	2011/11WK1	5285	FY 2008-2009	PAYMENTS	\$0.05
11/17/2011	2011/11WK1	5285	FY 2009-2010	PAYMENTS	\$0.08
11/17/2011	2011/11WK1	5285	FY 2010-2011	PAYMENTS	\$0.38
11/17/2011	2011/11WK1	5285	FY 2011-2012	PAYMENTS	\$790.91
				Total Distributed:	\$791.43



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

OR 97030

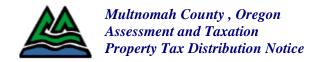
Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	5400	FY 2010-2011	PAYMENTS	\$8.53
11/17/2011	2011/11WK1	5400	FY 2011-2012	PAYMENTS	\$2,004.94
				Total Distributed:	\$2,013.47



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	5402	FY 2010-2011	PAYMENTS	\$29.98
11/17/2011	2011/11WK1	5402	FY 2011-2012	PAYMENTS	\$5,081.56
				Total Distributed:	\$5,111.54



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	5405	FY 2010-2011	PAYMENTS	\$0.13
11/17/2011	2011/11WK1	5405	FY 2011-2012	PAYMENTS	\$8.83
				Total Distributed:	\$8.96



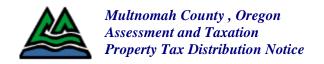
VALLEY VIEW WATER DISTRICT C/O JAMES L. FRANZEN 3737 SW 50TH AVE

PORTLAND OR 97221

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	5750	FY 2002-2003	PAYMENTS	\$0.05
11/17/2011	2011/11WK1	5750	FY 2003-2004	PAYMENTS	\$0.12
11/17/2011	2011/11WK1	5750	FY 2004-2005	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	5750	FY 2005-2006	PAYMENTS	\$0.03
11/17/2011	2011/11WK1	5750	FY 2006-2007	PAYMENTS	\$0.04
11/17/2011	2011/11WK1	5750	FY 2007-2008	PAYMENTS	\$1.24
11/17/2011	2011/11WK1	5750	FY 2008-2009	PAYMENTS	\$9.92
11/17/2011	2011/11WK1	5750	FY 2009-2010	PAYMENTS	\$32.53
11/17/2011	2011/11WK1	5750	FY 2010-2011	PAYMENTS	\$60.50
11/17/2011	2011/11WK1	5750	FY 2011-2012	PAYMENTS	\$14,602.18
				Takal Diakallanda J.	\$14 706 63

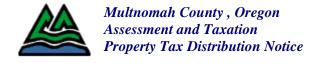
Total Distributed:

\$14,706.63



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	6100	FY 1999-2000	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	6100	FY 2002-2003	PAYMENTS	\$1.00
11/17/2011	2011/11WK1	6100	FY 2003-2004	PAYMENTS	\$2.13
11/17/2011	2011/11WK1	6100	FY 2004-2005	PAYMENTS	\$0.23
11/17/2011	2011/11WK1	6100	FY 2005-2006	PAYMENTS	\$0.49
11/17/2011	2011/11WK1	6100	FY 2006-2007	PAYMENTS	\$0.69
11/17/2011	2011/11WK1	6100	FY 2007-2008	PAYMENTS	\$12.19
11/17/2011	2011/11WK1	6100	FY 2008-2009	PAYMENTS	\$106.66
11/17/2011	2011/11WK1	6100	FY 2009-2010	PAYMENTS	\$254.63
11/17/2011	2011/11WK1	6100	FY 2010-2011	PAYMENTS	\$494.00
11/17/2011	2011/11WK1	6100	FY 2011-2012	PAYMENTS	\$115,830.44
				Total Distributed:	\$116,702.48



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	6105	FY 2007-2008	PAYMENTS	\$0.08
11/17/2011	2011/11WK1	6105	FY 2008-2009	PAYMENTS	\$0.07
11/17/2011	2011/11WK1	6105	FY 2009-2010	PAYMENTS	\$0.25
11/17/2011	2011/11WK1	6105	FY 2010-2011	PAYMENTS	\$0.36
11/17/2011	2011/11WK1	6105	FY 2011-2012	PAYMENTS	\$233.32
-				Takal Diakathanka I.	\$234.08

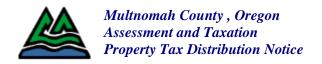
Total Distributed:

\$234.08



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

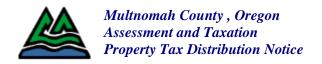
Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	6110	FY 1999-2000	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	6110	FY 2002-2003	PAYMENTS	\$0.52
11/17/2011	2011/11WK1	6110	FY 2003-2004	PAYMENTS	\$1.06
11/17/2011	2011/11WK1	6110	FY 2004-2005	PAYMENTS	\$0.13
11/17/2011	2011/11WK1	6110	FY 2005-2006	PAYMENTS	\$0.28
11/17/2011	2011/11WK1	6110	FY 2006-2007	PAYMENTS	\$0.37
11/17/2011	2011/11WK1	6110	FY 2007-2008	PAYMENTS	\$6.94
11/17/2011	2011/11WK1	6110	FY 2008-2009	PAYMENTS	\$61.75
11/17/2011	2011/11WK1	6110	FY 2009-2010	PAYMENTS	\$114.79
11/17/2011	2011/11WK1	6110	FY 2010-2011	PAYMENTS	\$248.19
11/17/2011	2011/11WK1	6110	FY 2011-2012	PAYMENTS	\$58,843.03
				Total Distributed:	\$59,277.08



CLACKAMAS FIRE DIST #1JT 11300 SE FULLER RD MILWAUKIE

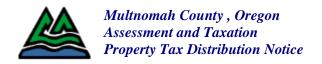
OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	6120	FY 2011-2012	PAYMENTS	\$6,202.81
				Total Distributed:	\$6,202.81



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	6122	FY 2011-2012	PAYMENTS	\$168.77
				Total Distributed:	\$168.77



CORBETT FIRE DISTRICT #14 PO BOX 1

CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	6140	FY 2002-2003	PAYMENTS	\$0.25
11/17/2011	2011/11WK1	6140	FY 2003-2004	PAYMENTS	\$0.54
11/17/2011	2011/11WK1	6140	FY 2004-2005	PAYMENTS	\$0.06
11/17/2011	2011/11WK1	6140	FY 2005-2006	PAYMENTS	\$0.13
11/17/2011	2011/11WK1	6140	FY 2006-2007	PAYMENTS	\$0.18
11/17/2011	2011/11WK1	6140	FY 2007-2008	PAYMENTS	\$3.37
11/17/2011	2011/11WK1	6140	FY 2008-2009	PAYMENTS	\$32.38
11/17/2011	2011/11WK1	6140	FY 2009-2010	PAYMENTS	\$70.19
11/17/2011	2011/11WK1	6140	FY 2010-2011	PAYMENTS	\$135.73
11/17/2011	2011/11WK1	6140	FY 2011-2012	PAYMENTS	\$33,617.64
-				Total Distributed:	\$33,860.47



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	6145	FY 2007-2008	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	6145	FY 2008-2009	PAYMENTS	\$0.06
11/17/2011	2011/11WK1	6145	FY 2009-2010	PAYMENTS	\$0.13
11/17/2011	2011/11WK1	6145	FY 2010-2011	PAYMENTS	\$0.75
11/17/2011	2011/11WK1	6145	FY 2011-2012	PAYMENTS	\$264.63
-				Takal Diakathankali	\$265.50

Total Distributed:

\$265.59



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	6210	FY 2002-2003	PAYMENTS	\$0.08
11/17/2011	2011/11WK1	6210	FY 2003-2004	PAYMENTS	\$0.18
11/17/2011	2011/11WK1	6210	FY 2004-2005	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	6210	FY 2005-2006	PAYMENTS	\$0.06
11/17/2011	2011/11WK1	6210	FY 2006-2007	PAYMENTS	\$0.08
11/17/2011	2011/11WK1	6210	FY 2007-2008	PAYMENTS	\$1.50
11/17/2011	2011/11WK1	6210	FY 2008-2009	PAYMENTS	\$13.25
11/17/2011	2011/11WK1	6210	FY 2009-2010	PAYMENTS	\$31.08
11/17/2011	2011/11WK1	6210	FY 2010-2011	PAYMENTS	\$59.70
11/17/2011	2011/11WK1	6210	FY 2011-2012	PAYMENTS	\$14,040.86
-				Total Distributed:	\$14,146.81



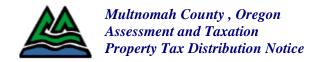
SAUVIE ISLAND RFPD #30 BONDS CHAIRMAN 18342 NW SAUVIE ISLAND ROAD PORTLAND OR 97231

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	6212	FY 2002-2003	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	6212	FY 2003-2004	PAYMENTS	\$0.03
11/17/2011	2011/11WK1	6212	FY 2005-2006	PAYMENTS	\$0.01
11/17/2011	2011/11WK1	6212	FY 2006-2007	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	6212	FY 2007-2008	PAYMENTS	\$0.23
11/17/2011	2011/11WK1	6212	FY 2008-2009	PAYMENTS	\$2.02
11/17/2011	2011/11WK1	6212	FY 2009-2010	PAYMENTS	\$4.53
11/17/2011	2011/11WK1	6212	FY 2010-2011	PAYMENTS	\$9.33
11/17/2011	2011/11WK1	6212	FY 2011-2012	PAYMENTS	\$2,272.16
				Total Distributed:	\$2,288.35



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	6215	FY 2007-2008	PAYMENTS	\$0.01
11/17/2011	2011/11WK1	6215	FY 2010-2011	PAYMENTS	\$0.11
11/17/2011	2011/11WK1	6215	FY 2011-2012	PAYMENTS	\$188.63
				Total Distributed:	\$188.75



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

SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	6310	FY 2002-2003	PAYMENTS	\$0.07
11/17/2011	2011/11WK1	6310	FY 2003-2004	PAYMENTS	\$0.13
11/17/2011	2011/11WK1	6310	FY 2004-2005	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	6310	FY 2005-2006	PAYMENTS	\$0.03
11/17/2011	2011/11WK1	6310	FY 2006-2007	PAYMENTS	\$0.04
11/17/2011	2011/11WK1	6310	FY 2007-2008	PAYMENTS	\$0.98
11/17/2011	2011/11WK1	6310	FY 2008-2009	PAYMENTS	\$8.71
11/17/2011	2011/11WK1	6310	FY 2009-2010	PAYMENTS	\$20.77
11/17/2011	2011/11WK1	6310	FY 2010-2011	PAYMENTS	\$40.31
11/17/2011	2011/11WK1	6310	FY 2011-2012	PAYMENTS	\$9,585.68
				T (1D' ('1 (1	\$0.656.7 <i>4</i>

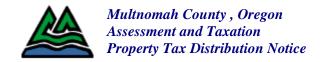
Total Distributed:

\$9,656.74



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	6315	FY 2007-2008	PAYMENTS	\$0.01
11/17/2011	2011/11WK1	6315	FY 2010-2011	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	6315	FY 2011-2012	PAYMENTS	\$34.02
				Total Distributed:	\$34.05



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	6510	FY 2002-2003	PAYMENTS	\$0.05
11/17/2011	2011/11WK1	6510	FY 2003-2004	PAYMENTS	\$0.12
11/17/2011	2011/11WK1	6510	FY 2004-2005	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	6510	FY 2005-2006	PAYMENTS	\$0.03
11/17/2011	2011/11WK1	6510	FY 2006-2007	PAYMENTS	\$0.03
11/17/2011	2011/11WK1	6510	FY 2007-2008	PAYMENTS	\$0.62
11/17/2011	2011/11WK1	6510	FY 2008-2009	PAYMENTS	\$8.59
11/17/2011	2011/11WK1	6510	FY 2011-2012	PAYMENTS	\$6,802.81
-				W . I D I I	¢6 012 27

Total Distributed:

\$6,812.27



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

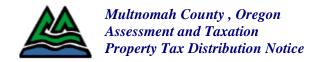
OR 97223

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	6910	FY 1999-2000	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	6910	FY 2002-2003	PAYMENTS	\$0.81
11/17/2011	2011/11WK1	6910	FY 2003-2004	PAYMENTS	\$1.74
11/17/2011	2011/11WK1	6910	FY 2004-2005	PAYMENTS	\$0.19
11/17/2011	2011/11WK1	6910	FY 2005-2006	PAYMENTS	\$0.42
11/17/2011	2011/11WK1	6910	FY 2006-2007	PAYMENTS	\$0.59
11/17/2011	2011/11WK1	6910	FY 2007-2008	PAYMENTS	\$11.01
11/17/2011	2011/11WK1	6910	FY 2008-2009	PAYMENTS	\$97.39
11/17/2011	2011/11WK1	6910	FY 2009-2010	PAYMENTS	\$232.10
11/17/2011	2011/11WK1	6910	FY 2010-2011	PAYMENTS	\$445.41
11/17/2011	2011/11WK1	6910	FY 2011-2012	PAYMENTS	\$104,928.71
				Total Distributed:	\$105,718.39



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
11/17/2011	2011/11WK1	6912	FY 2002-2003	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	6912	FY 2003-2004	PAYMENTS	\$0.05
11/17/2011	2011/11WK1	6912	FY 2005-2006	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	6912	FY 2006-2007	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	6912	FY 2007-2008	PAYMENTS	\$0.58
11/17/2011	2011/11WK1	6912	FY 2008-2009	PAYMENTS	\$3.75
11/17/2011	2011/11WK1	6912	FY 2009-2010	PAYMENTS	\$15.63
11/17/2011	2011/11WK1	6912	FY 2010-2011	PAYMENTS	\$27.00
11/17/2011	2011/11WK1	6912	FY 2011-2012	PAYMENTS	\$9,161.73
				Total Distributed	\$9.208.80



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	6915	FY 2007-2008	PAYMENTS	\$0.01
11/17/2011	2011/11WK1	6915	FY 2008-2009	PAYMENTS	\$0.04
11/17/2011	2011/11WK1	6915	FY 2009-2010	PAYMENTS	\$0.09
11/17/2011	2011/11WK1	6915	FY 2010-2011	PAYMENTS	\$0.09
11/17/2011	2011/11WK1	6915	FY 2011-2012	PAYMENTS	\$272.12
·				Total Distributed:	\$272.35



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	7000	FY 1999-2000	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	7000	FY 2002-2003	PAYMENTS	\$1.25
11/17/2011	2011/11WK1	7000	FY 2003-2004	PAYMENTS	\$2.78
11/17/2011	2011/11WK1	7000	FY 2004-2005	PAYMENTS	\$0.31
11/17/2011	2011/11WK1	7000	FY 2005-2006	PAYMENTS	\$0.57
11/17/2011	2011/11WK1	7000	FY 2006-2007	PAYMENTS	\$0.78
11/17/2011	2011/11WK1	7000	FY 2007-2008	PAYMENTS	\$14.63
11/17/2011	2011/11WK1	7000	FY 2008-2009	PAYMENTS	\$138.20
11/17/2011	2011/11WK1	7000	FY 2009-2010	PAYMENTS	\$340.66
11/17/2011	2011/11WK1	7000	FY 2010-2011	PAYMENTS	\$689.80
11/17/2011	2011/11WK1	7000	FY 2011-2012	PAYMENTS	\$175,692.78
				Total Distributed:	\$176,881.78



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	7002	FY 1999-2000	PAYMENTS	\$0.02
11/17/2011	2011/11WK1	7002	FY 2002-2003	PAYMENTS	\$0.59
11/17/2011	2011/11WK1	7002	FY 2003-2004	PAYMENTS	\$1.33
11/17/2011	2011/11WK1	7002	FY 2004-2005	PAYMENTS	\$0.14
11/17/2011	2011/11WK1	7002	FY 2005-2006	PAYMENTS	\$0.28
11/17/2011	2011/11WK1	7002	FY 2006-2007	PAYMENTS	\$0.37
11/17/2011	2011/11WK1	7002	FY 2007-2008	PAYMENTS	\$6.32
11/17/2011	2011/11WK1	7002	FY 2008-2009	PAYMENTS	\$56.92
11/17/2011	2011/11WK1	7002	FY 2009-2010	PAYMENTS	\$111.64
11/17/2011	2011/11WK1	7002	FY 2010-2011	PAYMENTS	\$209.63
11/17/2011	2011/11WK1	7002	FY 2011-2012	PAYMENTS	\$55,854.48
		·		Total Distributed:	\$56,241.72



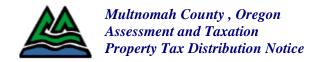
PENINSULA DRAINAGE DISTRICT 1 1880 NE ELROD DR OR 97211 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	7050	FY 2002-2003	PAYMENTS	\$0.10
11/17/2011	2011/11WK1	7050	FY 2003-2004	PAYMENTS	\$0.24
11/17/2011	2011/11WK1	7050	FY 2004-2005	PAYMENTS	\$0.03
11/17/2011	2011/11WK1	7050	FY 2005-2006	PAYMENTS	\$0.06
11/17/2011	2011/11WK1	7050	FY 2006-2007	PAYMENTS	\$0.09
11/17/2011	2011/11WK1	7050	FY 2007-2008	PAYMENTS	\$1.66
11/17/2011	2011/11WK1	7050	FY 2008-2009	PAYMENTS	\$14.63
11/17/2011	2011/11WK1	7050	FY 2009-2010	PAYMENTS	\$33.72
11/17/2011	2011/11WK1	7050	FY 2010-2011	PAYMENTS	\$65.59
11/17/2011	2011/11WK1	7050	FY 2011-2012	PAYMENTS	\$15,902.88
-				Total Distributed:	\$16,019.00



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	7060	FY 2002-2003	PAYMENTS	\$0.29
11/17/2011	2011/11WK1	7060	FY 2003-2004	PAYMENTS	\$0.78
11/17/2011	2011/11WK1	7060	FY 2004-2005	PAYMENTS	\$0.09
11/17/2011	2011/11WK1	7060	FY 2005-2006	PAYMENTS	\$0.20
11/17/2011	2011/11WK1	7060	FY 2006-2007	PAYMENTS	\$0.27
11/17/2011	2011/11WK1	7060	FY 2007-2008	PAYMENTS	\$5.45
11/17/2011	2011/11WK1	7060	FY 2008-2009	PAYMENTS	\$48.64
11/17/2011	2011/11WK1	7060	FY 2009-2010	PAYMENTS	\$113.30
11/17/2011	2011/11WK1	7060	FY 2010-2011	PAYMENTS	\$224.80
11/17/2011	2011/11WK1	7060	FY 2011-2012	PAYMENTS	\$52,924.28
				Total Distributed:	\$53,318.10



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

OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	7100	FY 2002-2003	PAYMENTS	\$0.12
11/17/2011	2011/11WK1	7100	FY 2003-2004	PAYMENTS	\$0.23
11/17/2011	2011/11WK1	7100	FY 2004-2005	PAYMENTS	\$0.03
11/17/2011	2011/11WK1	7100	FY 2005-2006	PAYMENTS	\$0.07
11/17/2011	2011/11WK1	7100	FY 2006-2007	PAYMENTS	\$0.08
11/17/2011	2011/11WK1	7100	FY 2007-2008	PAYMENTS	\$1.52
11/17/2011	2011/11WK1	7100	FY 2008-2009	PAYMENTS	\$12.83
11/17/2011	2011/11WK1	7100	FY 2009-2010	PAYMENTS	\$29.77
11/17/2011	2011/11WK1	7100	FY 2010-2011	PAYMENTS	\$54.36
11/17/2011	2011/11WK1	7100	FY 2011-2012	PAYMENTS	\$13,812.55
				Total Distributed:	\$13,911.56



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2011	2011/11WK1	7150	FY 2002-2003	PAYMENTS	\$0.16
11/17/2011	2011/11WK1	7150	FY 2003-2004	PAYMENTS	\$0.33
11/17/2011	2011/11WK1	7150	FY 2004-2005	PAYMENTS	\$0.03
11/17/2011	2011/11WK1	7150	FY 2005-2006	PAYMENTS	\$0.08
11/17/2011	2011/11WK1	7150	FY 2006-2007	PAYMENTS	\$0.11
11/17/2011	2011/11WK1	7150	FY 2007-2008	PAYMENTS	\$2.04
11/17/2011	2011/11WK1	7150	FY 2008-2009	PAYMENTS	\$17.23
11/17/2011	2011/11WK1	7150	FY 2009-2010	PAYMENTS	\$39.68
11/17/2011	2011/11WK1	7150	FY 2010-2011	PAYMENTS	\$73.87
11/17/2011	2011/11WK1	7150	FY 2011-2012	PAYMENTS	\$18,609.00
-				Total Distributed:	\$18,742.53