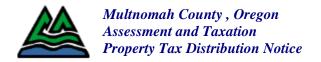


PORT OF PORTLAND C/O CASH MANAGER PO BOX 3529 PORTLAND

OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	1001	FY 1995-1996	PAYMENTS	\$1.26
10/12/2011	2011/09	1001	FY 1996-1997	PAYMENTS	\$0.25
10/12/2011	2011/09	1001	FY 1997-1998	PAYMENTS	\$0.69
10/12/2011	2011/09	1001	FY 1999-2000	PAYMENTS	\$5.00
10/12/2011	2011/09	1001	FY 2000-2001	PAYMENTS	\$15.83
10/12/2011	2011/09	1001	FY 2001-2002	PAYMENTS	\$18.39
10/12/2011	2011/09	1001	FY 2002-2003	PAYMENTS	\$24.51
10/12/2011	2011/09	1001	FY 2003-2004	PAYMENTS	\$23.86
10/12/2011	2011/09	1001	FY 2004-2005	PAYMENTS	\$0.01
10/12/2011	2011/09	1001	FY 2005-2006	PAYMENTS	\$85.44
10/12/2011	2011/09	1001	FY 2006-2007	PAYMENTS	\$180.15
10/12/2011	2011/09	1001	FY 2007-2008	PAYMENTS	\$957.23
10/12/2011	2011/09	1001	FY 2008-2009	PAYMENTS	\$1,616.69
10/12/2011	2011/09	1001	FY 2009-2010	PAYMENTS	\$1,671.54
10/12/2011	2011/09	1001	FY 2010-2011	BANK INTEREST	\$5.60
10/12/2011	2011/09	1001	FY 2010-2011	PAYMENTS	\$208.70



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

OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	1004	FY 1995-1996	PAYMENTS	\$1.02
10/12/2011	2011/09	1004	FY 1996-1997	PAYMENTS	\$0.07
10/12/2011	2011/09	1004	FY 1999-2000	PAYMENTS	\$0.39
10/12/2011	2011/09	1004	FY 2000-2001	PAYMENTS	\$0.83
10/12/2011	2011/09	1004	FY 2001-2002	PAYMENTS	\$0.16
·					ФО 47

Total Distributed:

\$2.47



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

Payment Date	Distribution	District	Tax Year	Description	Amount
•				•	
10/12/2011	2011/09	1005	FY 2003-2004	PAYMENTS	\$0.06
10/12/2011	2011/09	1005	FY 2005-2006	PAYMENTS	\$0.25
10/12/2011	2011/09	1005	FY 2006-2007	PAYMENTS	\$0.34
10/12/2011	2011/09	1005	FY 2007-2008	PAYMENTS	\$2.69
10/12/2011	2011/09	1005	FY 2008-2009	PAYMENTS	\$2.40
10/12/2011	2011/09	1005	FY 2009-2010	PAYMENTS	\$2.01
10/12/2011	2011/09	1005	FY 2010-2011	BANK INTEREST	\$0.01
10/12/2011	2011/09	1005	FY 2010-2011	PAYMENTS	\$0.27
				Total Distributed	\$8.03



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	1100	FY 1995-1996	PAYMENTS	\$1.72
10/12/2011	2011/09	1100	FY 1996-1997	PAYMENTS	\$0.34
10/12/2011	2011/09	1100	FY 1997-1998	PAYMENTS	\$0.94
10/12/2011	2011/09	1100	FY 1999-2000	PAYMENTS	\$6.79
10/12/2011	2011/09	1100	FY 2000-2001	PAYMENTS	\$21.52
10/12/2011	2011/09	1100	FY 2001-2002	PAYMENTS	\$25.01
10/12/2011	2011/09	1100	FY 2002-2003	PAYMENTS	\$33.35
10/12/2011	2011/09	1100	FY 2003-2004	PAYMENTS	\$32.34
10/12/2011	2011/09	1100	FY 2005-2006	PAYMENTS	\$116.18
10/12/2011	2011/09	1100	FY 2006-2007	PAYMENTS	\$244.80
10/12/2011	2011/09	1100	FY 2007-2008	PAYMENTS	\$1,302.16
10/12/2011	2011/09	1100	FY 2008-2009	PAYMENTS	\$2,196.82
10/12/2011	2011/09	1100	FY 2009-2010	PAYMENTS	\$2,265.22
10/12/2011	2011/09	1100	FY 2010-2011	BANK INTEREST	\$7.59
10/12/2011	2011/09	1100	FY 2010-2011	PAYMENTS	\$283.03
-					ФС <b>Г</b> О <b>7</b> О4

Total Distributed:

\$6,537.81



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	1102	FY 1995-1996	PAYMENTS	\$4.67
10/12/2011	2011/09	1102	FY 1996-1997	PAYMENTS	\$0.73
10/12/2011	2011/09	1102	FY 1997-1998	PAYMENTS	\$2.88
10/12/2011	2011/09	1102	FY 1999-2000	PAYMENTS	\$16.58
10/12/2011	2011/09	1102	FY 2000-2001	PAYMENTS	\$55.25
10/12/2011	2011/09	1102	FY 2001-2002	PAYMENTS	\$59.91
10/12/2011	2011/09	1102	FY 2002-2003	PAYMENTS	\$66.17
10/12/2011	2011/09	1102	FY 2003-2004	PAYMENTS	\$66.84
10/12/2011	2011/09	1102	FY 2005-2006	PAYMENTS	\$230.98
10/12/2011	2011/09	1102	FY 2006-2007	PAYMENTS	\$470.01
10/12/2011	2011/09	1102	FY 2007-2008	PAYMENTS	\$4,581.05
10/12/2011	2011/09	1102	FY 2008-2009	PAYMENTS	\$7,032.91
10/12/2011	2011/09	1102	FY 2009-2010	PAYMENTS	\$8,223.80
10/12/2011	2011/09	1102	FY 2010-2011	BANK INTEREST	\$25.37
10/12/2011	2011/09	1102	FY 2010-2011	PAYMENTS	\$946.27
				Total Distributed:	\$21,783.42



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	1105	FY 2003-2004	PAYMENTS	\$0.25
10/12/2011	2011/09	1105	FY 2005-2006	PAYMENTS	\$0.99
10/12/2011	2011/09	1105	FY 2006-2007	PAYMENTS	\$1.31
10/12/2011	2011/09	1105	FY 2007-2008	PAYMENTS	\$16.15
10/12/2011	2011/09	1105	FY 2008-2009	PAYMENTS	\$13.48
10/12/2011	2011/09	1105	FY 2009-2010	PAYMENTS	\$12.27
10/12/2011	2011/09	1105	FY 2010-2011	BANK INTEREST	\$0.04
10/12/2011	2011/09	1105	FY 2010-2011	PAYMENTS	\$1.48
				Total Distributed	\$45.97



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

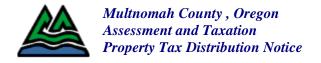
Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	1152	FY 1995-1996	PAYMENTS	\$2.49
10/12/2011	2011/09	1152	FY 1996-1997	PAYMENTS	\$0.47
10/12/2011	2011/09	1152	FY 1997-1998	PAYMENTS	\$1.60
10/12/2011	2011/09	1152	FY 1999-2000	PAYMENTS	\$10.22
10/12/2011	2011/09	1152	FY 2000-2001	PAYMENTS	\$30.52
10/12/2011	2011/09	1152	FY 2001-2002	PAYMENTS	\$36.17
10/12/2011	2011/09	1152	FY 2002-2003	PAYMENTS	\$43.89
10/12/2011	2011/09	1152	FY 2003-2004	PAYMENTS	\$37.33
10/12/2011	2011/09	1152	FY 2005-2006	PAYMENTS	\$146.76
10/12/2011	2011/09	1152	FY 2006-2007	PAYMENTS	\$252.13
10/12/2011	2011/09	1152	FY 2007-2008	PAYMENTS	\$1,178.85
10/12/2011	2011/09	1152	FY 2008-2009	PAYMENTS	\$1,870.01
10/12/2011	2011/09	1152	FY 2009-2010	PAYMENTS	\$2,079.82
10/12/2011	2011/09	1152	FY 2010-2011	BANK INTEREST	\$7.11
10/12/2011	2011/09	1152	FY 2010-2011	PAYMENTS	\$265.20
				Total Distributed:	\$5,962.57



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

**PORTLAND** OR 97202

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	1155	FY 2003-2004	PAYMENTS	\$0.09
10/12/2011	2011/09	1155	FY 2005-2006	PAYMENTS	\$0.42
10/12/2011	2011/09	1155	FY 2006-2007	PAYMENTS	\$0.46
10/12/2011	2011/09	1155	FY 2007-2008	PAYMENTS	\$3.21
10/12/2011	2011/09	1155	FY 2008-2009	PAYMENTS	\$2.72
10/12/2011	2011/09	1155	FY 2009-2010	PAYMENTS	\$2.42
10/12/2011	2011/09	1155	FY 2010-2011	BANK INTEREST	\$0.01
10/12/2011	2011/09	1155	FY 2010-2011	PAYMENTS	\$0.33
-				Total Distributed:	\$9.66



CITY OF FAIRVIEW FINANCE DIRECTOR PO BOX 337 FAIRVIEW

OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	2000	FY 1995-1996	PAYMENTS	\$0.24
10/12/2011	2011/09	2000	FY 1996-1997	PAYMENTS	\$0.08
10/12/2011	2011/09	2000	FY 1997-1998	PAYMENTS	\$0.21
10/12/2011	2011/09	2000	FY 1999-2000	PAYMENTS	\$1.65
10/12/2011	2011/09	2000	FY 2000-2001	PAYMENTS	\$5.69
10/12/2011	2011/09	2000	FY 2001-2002	PAYMENTS	\$6.98
10/12/2011	2011/09	2000	FY 2002-2003	PAYMENTS	\$10.24
10/12/2011	2011/09	2000	FY 2003-2004	PAYMENTS	\$10.53
10/12/2011	2011/09	2000	FY 2004-2005	PAYMENTS	\$0.01
10/12/2011	2011/09	2000	FY 2005-2006	PAYMENTS	\$41.32
10/12/2011	2011/09	2000	FY 2006-2007	PAYMENTS	\$88.10
10/12/2011	2011/09	2000	FY 2007-2008	PAYMENTS	\$479.72
10/12/2011	2011/09	2000	FY 2008-2009	PAYMENTS	\$844.54
10/12/2011	2011/09	2000	FY 2009-2010	PAYMENTS	\$879.58
10/12/2011	2011/09	2000	FY 2010-2011	BANK INTEREST	\$2.94
10/12/2011	2011/09	2000	FY 2010-2011	PAYMENTS	\$109.66

Total Distributed:

\$2,481.49



CITY OF FAIRVIEW SEWER LIEN FINANCE DIRECTOR PO BOX 337

**FAIRVIEW** OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	2003	FY 2002-2003	PAYMENTS	\$0.03
10/12/2011	2011/09	2003	FY 2003-2004	PAYMENTS	\$0.03
10/12/2011	2011/09	2003	FY 2005-2006	PAYMENTS	\$0.05
10/12/2011	2011/09	2003	FY 2006-2007	PAYMENTS	\$0.06
10/12/2011	2011/09	2003	FY 2007-2008	PAYMENTS	\$1.93
10/12/2011	2011/09	2003	FY 2008-2009	PAYMENTS	\$1.41
10/12/2011	2011/09	2003	FY 2009-2010	PAYMENTS	\$2.72
10/12/2011	2011/09	2003	FY 2010-2011	BANK INTEREST	\$0.02
10/12/2011	2011/09	2003	FY 2010-2011	PAYMENTS	\$0.65
				Total Distributed:	\$6.90



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	2005	FY 2003-2004	PAYMENTS	\$0.03
10/12/2011	2011/09	2005	FY 2005-2006	PAYMENTS	\$0.05
10/12/2011	2011/09	2005	FY 2006-2007	PAYMENTS	\$0.03
10/12/2011	2011/09	2005	FY 2007-2008	PAYMENTS	\$10.88
10/12/2011	2011/09	2005	FY 2008-2009	PAYMENTS	\$5.83
					<b>640.00</b>



CITY OF GRESHAM

CASH & DEBT MANAGEMENT DEPT.

1333 NW EASTMAN PARKWAY

GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	2050	FY 1995-1996	PAYMENTS	\$8.12
10/12/2011	2011/09	2050	FY 1996-1997	PAYMENTS	\$1.40
10/12/2011	2011/09	2050	FY 1997-1998	PAYMENTS	\$4.15
10/12/2011	2011/09	2050	FY 1999-2000	PAYMENTS	\$33.20
10/12/2011	2011/09	2050	FY 2000-2001	PAYMENTS	\$102.48
10/12/2011	2011/09	2050	FY 2001-2002	PAYMENTS	\$125.02
10/12/2011	2011/09	2050	FY 2002-2003	PAYMENTS	\$155.48
10/12/2011	2011/09	2050	FY 2003-2004	PAYMENTS	\$149.36
10/12/2011	2011/09	2050	FY 2005-2006	PAYMENTS	\$542.04
10/12/2011	2011/09	2050	FY 2006-2007	PAYMENTS	\$1,137.03
10/12/2011	2011/09	2050	FY 2007-2008	PAYMENTS	\$5,990.26
10/12/2011	2011/09	2050	FY 2008-2009	PAYMENTS	\$10,097.64
10/12/2011	2011/09	2050	FY 2009-2010	PAYMENTS	\$10,448.92
10/12/2011	2011/09	2050	FY 2010-2011	BANK INTEREST	\$34.85
10/12/2011	2011/09	2050	FY 2010-2011	PAYMENTS	\$1,300.00
					<b>#20.400.0</b> E

Total Distributed:

\$30,129.95



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	2051	FY 1995-1996	PAYMENTS	\$0.01
10/12/2011	2011/09	2051	FY 1997-1998	PAYMENTS	\$0.01
10/12/2011	2011/09	2051	FY 1999-2000	PAYMENTS	\$0.04
10/12/2011	2011/09	2051	FY 2000-2001	PAYMENTS	\$0.15
10/12/2011	2011/09	2051	FY 2001-2002	PAYMENTS	\$0.23
10/12/2011	2011/09	2051	FY 2002-2003	PAYMENTS	\$0.48
10/12/2011	2011/09	2051	FY 2003-2004	PAYMENTS	\$0.54
10/12/2011	2011/09	2051	FY 2005-2006	PAYMENTS	\$2.06
10/12/2011	2011/09	2051	FY 2006-2007	PAYMENTS	\$4.66
10/12/2011	2011/09	2051	FY 2007-2008	PAYMENTS	\$27.12
10/12/2011	2011/09	2051	FY 2008-2009	PAYMENTS	\$62.27
10/12/2011	2011/09	2051	FY 2009-2010	PAYMENTS	\$75.05
10/12/2011	2011/09	2051	FY 2010-2011	BANK INTEREST	\$0.23
10/12/2011	2011/09	2051	FY 2010-2011	PAYMENTS	\$8.63
				Total Distributed	\$181.48

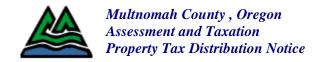
Total Distributed:

\$181.48



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	2052	FY 1995-1996	PAYMENTS	\$0.77
10/12/2011	2011/09	2052	FY 1996-1997	PAYMENTS	\$0.15
10/12/2011	2011/09	2052	FY 1997-1998	PAYMENTS	\$0.49
10/12/2011	2011/09	2052	FY 1999-2000	PAYMENTS	\$2.70
10/12/2011	2011/09	2052	FY 2000-2001	PAYMENTS	\$8.64
10/12/2011	2011/09	2052	FY 2001-2002	PAYMENTS	\$11.13
10/12/2011	2011/09	2052	FY 2002-2003	PAYMENTS	\$13.27
10/12/2011	2011/09	2052	FY 2003-2004	PAYMENTS	\$7.49
10/12/2011	2011/09	2052	FY 2004-2005	PAYMENTS	\$0.01
10/12/2011	2011/09	2052	FY 2005-2006	PAYMENTS	\$28.20
10/12/2011	2011/09	2052	FY 2006-2007	PAYMENTS	\$58.25
10/12/2011	2011/09	2052	FY 2007-2008	PAYMENTS	\$135.45
10/12/2011	2011/09	2052	FY 2008-2009	PAYMENTS	\$148.76
				Total Distributed:	\$415.31



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	2054	FY 2005-2006	PAYMENTS	\$24.17
10/12/2011	2011/09	2054	FY 2006-2007	PAYMENTS	\$67.20
10/12/2011	2011/09	2054	FY 2007-2008	PAYMENTS	\$410.68
10/12/2011	2011/09	2054	FY 2008-2009	PAYMENTS	\$931.64
10/12/2011	2011/09	2054	FY 2009-2010	PAYMENTS	\$1,073.40
10/12/2011	2011/09	2054	FY 2010-2011	BANK INTEREST	\$4.04
10/12/2011	2011/09	2054	FY 2010-2011	PAYMENTS	\$150.60
				Total Distributed:	\$2,661.73



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	2055	FY 2003-2004	PAYMENTS	\$1.04
10/12/2011	2011/09	2055	FY 2005-2006	PAYMENTS	\$1.24
10/12/2011	2011/09	2055	FY 2006-2007	PAYMENTS	\$5.11
10/12/2011	2011/09	2055	FY 2007-2008	PAYMENTS	\$28.95
10/12/2011	2011/09	2055	FY 2008-2009	PAYMENTS	\$7.65
10/12/2011	2011/09	2055	FY 2009-2010	PAYMENTS	\$5.85
10/12/2011	2011/09	2055	FY 2010-2011	BANK INTEREST	\$0.03
10/12/2011	2011/09	2055	FY 2010-2011	PAYMENTS	\$1.16
				Total Distributed:	\$51.03



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	2100	FY 1995-1996	PAYMENTS	\$0.40
10/12/2011	2011/09	2100	FY 1996-1997	PAYMENTS	\$0.09
10/12/2011	2011/09	2100	FY 1997-1998	PAYMENTS	\$0.29
10/12/2011	2011/09	2100	FY 1999-2000	PAYMENTS	\$1.95
10/12/2011	2011/09	2100	FY 2000-2001	PAYMENTS	\$6.06
10/12/2011	2011/09	2100	FY 2001-2002	PAYMENTS	\$6.89
10/12/2011	2011/09	2100	FY 2002-2003	PAYMENTS	\$9.57
10/12/2011	2011/09	2100	FY 2003-2004	PAYMENTS	\$9.40
10/12/2011	2011/09	2100	FY 2005-2006	PAYMENTS	\$33.55
10/12/2011	2011/09	2100	FY 2006-2007	PAYMENTS	\$70.07
10/12/2011	2011/09	2100	FY 2007-2008	PAYMENTS	\$367.37
10/12/2011	2011/09	2100	FY 2008-2009	PAYMENTS	\$614.45
10/12/2011	2011/09	2100	FY 2009-2010	PAYMENTS	\$636.95
10/12/2011	2011/09	2100	FY 2010-2011	BANK INTEREST	\$2.15
10/12/2011	2011/09	2100	FY 2010-2011	PAYMENTS	\$80.15
-					£4 000 04

Total Distributed:

\$1,839.34



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
10/12/2011	2011/09	2102	FY 1995-1996	PAYMENTS	\$0.05
10/12/2011	2011/09	2102	FY 1996-1997	PAYMENTS	\$0.01
10/12/2011	2011/09	2102	FY 1997-1998	PAYMENTS	\$0.04
10/12/2011	2011/09	2102	FY 1999-2000	PAYMENTS	\$0.33
10/12/2011	2011/09	2102	FY 2000-2001	PAYMENTS	\$0.98
10/12/2011	2011/09	2102	FY 2001-2002	PAYMENTS	\$1.14
10/12/2011	2011/09	2102	FY 2002-2003	PAYMENTS	\$1.53
10/12/2011	2011/09	2102	FY 2003-2004	PAYMENTS	\$1.81
10/12/2011	2011/09	2102	FY 2005-2006	PAYMENTS	\$6.06
10/12/2011	2011/09	2102	FY 2006-2007	PAYMENTS	\$11.40
10/12/2011	2011/09	2102	FY 2007-2008	PAYMENTS	\$57.27
10/12/2011	2011/09	2102	FY 2008-2009	PAYMENTS	\$95.03
10/12/2011	2011/09	2102	FY 2009-2010	PAYMENTS	\$89.49
10/12/2011	2011/09	2102	FY 2010-2011	BANK INTEREST	\$0.28
10/12/2011	2011/09	2102	FY 2010-2011	PAYMENTS	\$10.60
				Total Distributed:	\$276.02

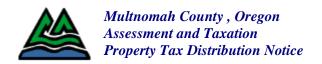


CITY OF LAKE OSWEGO URBAN RENEWAL ATTN: FINANCE DEPT-GAIL DOWLER PO BOX 369 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	2103	FY 1995-1996	PAYMENTS	\$0.02
10/12/2011	2011/09	2103	FY 2002-2003	PAYMENTS	\$0.13
10/12/2011	2011/09	2103	FY 2003-2004	PAYMENTS	\$0.10
10/12/2011	2011/09	2103	FY 2005-2006	PAYMENTS	\$0.42
10/12/2011	2011/09	2103	FY 2006-2007	PAYMENTS	\$0.85
10/12/2011	2011/09	2103	FY 2007-2008	PAYMENTS	\$4.98
10/12/2011	2011/09	2103	FY 2008-2009	PAYMENTS	\$8.13
10/12/2011	2011/09	2103	FY 2009-2010	PAYMENTS	\$9.95
10/12/2011	2011/09	2103	FY 2010-2011	BANK INTEREST	\$0.03
10/12/2011	2011/09	2103	FY 2010-2011	PAYMENTS	\$1.23
					<b>COT 04</b>

Total Distributed:

\$25.84



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	2104	FY 1997-1998	PAYMENTS	\$0.02
				Total Distributed	\$0.02



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
10/12/2011	2011/09	2105	FY 2005-2006	PAYMENTS	\$0.01
10/12/2011	2011/09	2105	FY 2006-2007	PAYMENTS	\$0.41
10/12/2011	2011/09	2105	FY 2007-2008	PAYMENTS	\$0.13
10/12/2011	2011/09	2105	FY 2008-2009	PAYMENTS	\$0.03
10/12/2011	2011/09	2105	FY 2009-2010	PAYMENTS	\$5.90
10/12/2011	2011/09	2105	FY 2010-2011	PAYMENTS	\$0.04
					<b>#0.50</b>



CITY OF MAYWOOD PARK 10100 NE PRESCOTT PORTLAND

OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	2130	FY 2010-2011	BANK INTEREST	\$0.12
10/12/2011	2011/09	2130	FY 2010-2011	PAYMENTS	\$4.36
				Total Distributed:	\$4.48



CITY OF MILWAUKIE 10722 SE MAIN **MILWAUKIE** 

OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	2150	FY 2002-2003	PAYMENTS	\$0.41
10/12/2011	2011/09	2150	FY 2003-2004	PAYMENTS	\$0.54
10/12/2011	2011/09	2150	FY 2005-2006	PAYMENTS	\$1.28
10/12/2011	2011/09	2150	FY 2006-2007	PAYMENTS	\$2.67
10/12/2011	2011/09	2150	FY 2007-2008	PAYMENTS	\$13.22
10/12/2011	2011/09	2150	FY 2008-2009	PAYMENTS	\$21.51
				Total Distributed:	\$39.63



CITY OF MILWAUKIE BONDS 10722 SE MAIN MILWAUKIE

OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	2152	FY 2002-2003	PAYMENTS	\$0.02
10/12/2011	2011/09	2152	FY 2003-2004	PAYMENTS	\$0.02
10/12/2011	2011/09	2152	FY 2005-2006	PAYMENTS	\$0.08
10/12/2011	2011/09	2152	FY 2006-2007	PAYMENTS	\$0.13
10/12/2011	2011/09	2152	FY 2007-2008	PAYMENTS	\$1.44
10/12/2011	2011/09	2152	FY 2008-2009	PAYMENTS	\$2.27
					<b>A</b> 0.00



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

OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	2201	FY 1995-1996	PAYMENTS	\$85.88
10/12/2011	2011/09	2201	FY 1996-1997	PAYMENTS	\$17.53
10/12/2011	2011/09	2201	FY 1997-1998	PAYMENTS	\$52.40
10/12/2011	2011/09	2201	FY 1999-2000	PAYMENTS	\$371.04
10/12/2011	2011/09	2201	FY 2000-2001	PAYMENTS	\$1,194.31
10/12/2011	2011/09	2201	FY 2001-2002	PAYMENTS	\$1,341.83
10/12/2011	2011/09	2201	FY 2002-2003	PAYMENTS	\$1,875.46
10/12/2011	2011/09	2201	FY 2003-2004	PAYMENTS	\$1,937.49
10/12/2011	2011/09	2201	FY 2005-2006	PAYMENTS	\$6,648.06
10/12/2011	2011/09	2201	FY 2006-2007	PAYMENTS	\$13,822.55
10/12/2011	2011/09	2201	FY 2007-2008	PAYMENTS	\$74,628.04
10/12/2011	2011/09	2201	FY 2008-2009	PAYMENTS	\$130,879.75
10/12/2011	2011/09	2201	FY 2009-2010	PAYMENTS	\$135,367.29
10/12/2011	2011/09	2201	FY 2010-2011	BANK INTEREST	\$453.85
10/12/2011	2011/09	2201	FY 2010-2011	PAYMENTS	\$16,928.29

Total Distributed:

\$385,603.77



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	2203	FY 2004-2005	PAYMENTS	\$0.01
10/12/2011	2011/09	2203	FY 2007-2008	PAYMENTS	\$69.25
10/12/2011	2011/09	2203	FY 2008-2009	PAYMENTS	\$81.56
10/12/2011	2011/09	2203	FY 2009-2010	PAYMENTS	\$118.34
10/12/2011	2011/09	2203	FY 2010-2011	BANK INTEREST	\$0.42
10/12/2011	2011/09	2203	FY 2010-2011	PAYMENTS	\$15.69
				Takal Diakallaska I	\$285.27



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

OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	2206	FY 1995-1996	PAYMENTS	\$4.51
10/12/2011	2011/09	2206	FY 1996-1997	PAYMENTS	\$0.85
10/12/2011	2011/09	2206	FY 1997-1998	PAYMENTS	\$1.58
10/12/2011	2011/09	2206	FY 1999-2000	PAYMENTS	\$14.74
10/12/2011	2011/09	2206	FY 2000-2001	PAYMENTS	\$47.72
10/12/2011	2011/09	2206	FY 2001-2002	PAYMENTS	\$53.04
10/12/2011	2011/09	2206	FY 2002-2003	PAYMENTS	\$58.28
10/12/2011	2011/09	2206	FY 2003-2004	PAYMENTS	\$53.65
10/12/2011	2011/09	2206	FY 2005-2006	PAYMENTS	\$218.23
10/12/2011	2011/09	2206	FY 2006-2007	PAYMENTS	\$429.00
10/12/2011	2011/09	2206	FY 2007-2008	PAYMENTS	\$2,083.13
10/12/2011	2011/09	2206	FY 2008-2009	PAYMENTS	\$3,591.95
10/12/2011	2011/09	2206	FY 2009-2010	PAYMENTS	\$4,241.04
10/12/2011	2011/09	2206	FY 2010-2011	BANK INTEREST	\$12.67
10/12/2011	2011/09	2206	FY 2010-2011	PAYMENTS	\$472.63
-					£44 000 00

Total Distributed:

\$11,283.02



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	2211	FY 2003-2004	PAYMENTS	\$74.07
10/12/2011	2011/09	2211	FY 2005-2006	PAYMENTS	\$312.00
10/12/2011	2011/09	2211	FY 2006-2007	PAYMENTS	\$684.71
10/12/2011	2011/09	2211	FY 2007-2008	PAYMENTS	\$3,739.47
10/12/2011	2011/09	2211	FY 2009-2010	PAYMENTS	\$6,346.75
10/12/2011	2011/09	2211	FY 2010-2011	BANK INTEREST	\$19.41
10/12/2011	2011/09	2211	FY 2010-2011	PAYMENTS	\$723.87
-					£44.000.00

*Total Distributed:* \$11,900.28



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

Payment Date	Distribution	District	Tax Year	Description	Amount
•				•	
10/12/2011	2011/09	2212	FY 2003-2004	PAYMENTS	\$71.71
10/12/2011	2011/09	2212	FY 2004-2005	PAYMENTS	\$0.01
10/12/2011	2011/09	2212	FY 2005-2006	PAYMENTS	\$302.33
10/12/2011	2011/09	2212	FY 2006-2007	PAYMENTS	\$663.19
10/12/2011	2011/09	2212	FY 2007-2008	PAYMENTS	\$3,623.30
				m . I m . II . I	\$4.660.E4

Total Distributed:

\$4,660.54



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	2215	FY 2003-2004	PAYMENTS	\$3.28
10/12/2011	2011/09	2215	FY 2005-2006	PAYMENTS	\$22.69
10/12/2011	2011/09	2215	FY 2006-2007	PAYMENTS	\$22.23
10/12/2011	2011/09	2215	FY 2007-2008	PAYMENTS	\$175.26
10/12/2011	2011/09	2215	FY 2008-2009	PAYMENTS	\$188.22
10/12/2011	2011/09	2215	FY 2009-2010	PAYMENTS	\$192.84
10/12/2011	2011/09	2215	FY 2010-2011	BANK INTEREST	\$0.68
10/12/2011	2011/09	2215	FY 2010-2011	PAYMENTS	\$25.43
				Total Distributed	\$630.63



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	2222	FY 1995-1996	PAYMENTS	\$1.25
10/12/2011	2011/09	2222	FY 1996-1997	PAYMENTS	\$1.74
10/12/2011	2011/09	2222	FY 1997-1998	PAYMENTS	\$10.64
10/12/2011	2011/09	2222	FY 1999-2000	PAYMENTS	\$52.25
10/12/2011	2011/09	2222	FY 2000-2001	PAYMENTS	\$172.14
10/12/2011	2011/09	2222	FY 2001-2002	PAYMENTS	\$220.97
10/12/2011	2011/09	2222	FY 2002-2003	PAYMENTS	\$329.39
10/12/2011	2011/09	2222	FY 2003-2004	PAYMENTS	\$345.34
10/12/2011	2011/09	2222	FY 2005-2006	PAYMENTS	\$1,375.05
10/12/2011	2011/09	2222	FY 2006-2007	PAYMENTS	\$3,198.77
10/12/2011	2011/09	2222	FY 2007-2008	PAYMENTS	\$19,458.82
10/12/2011	2011/09	2222	FY 2008-2009	PAYMENTS	\$35,059.83
10/12/2011	2011/09	2222	FY 2009-2010	PAYMENTS	\$41,036.79
10/12/2011	2011/09	2222	FY 2010-2011	BANK INTEREST	\$139.83
10/12/2011	2011/09	2222	FY 2010-2011	PAYMENTS	\$5,215.63
					£400 C40 44

Total Distributed:

\$106,618.44

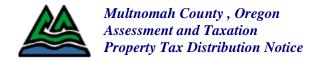


CITY OF PORTLAND - UR SPECIAL LEVY
TREASURY DIVISION
1221 SW 4TH AVE #120
PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	2223	FY 1997-1998	PAYMENTS	\$0.12
10/12/2011	2011/09	2223	FY 1999-2000	PAYMENTS	\$17.86
10/12/2011	2011/09	2223	FY 2000-2001	PAYMENTS	\$71.05
10/12/2011	2011/09	2223	FY 2001-2002	PAYMENTS	\$83.69
10/12/2011	2011/09	2223	FY 2002-2003	PAYMENTS	\$121.53
10/12/2011	2011/09	2223	FY 2003-2004	PAYMENTS	\$115.21
10/12/2011	2011/09	2223	FY 2005-2006	PAYMENTS	\$388.31
10/12/2011	2011/09	2223	FY 2006-2007	PAYMENTS	\$786.50
10/12/2011	2011/09	2223	FY 2007-2008	PAYMENTS	\$3,976.20
10/12/2011	2011/09	2223	FY 2008-2009	PAYMENTS	\$6,434.40
10/12/2011	2011/09	2223	FY 2009-2010	PAYMENTS	\$6,436.31
10/12/2011	2011/09	2223	FY 2010-2011	BANK INTEREST	\$20.98
10/12/2011	2011/09	2223	FY 2010-2011	PAYMENTS	\$782.46
					<b>\$40,004,00</b>

Total Distributed:

\$19,234.62



CITY OF TROUTDALE FINANCE DIRECTOR 104 KIBLING ST TROUTDALE

OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	2250	FY 1995-1996	PAYMENTS	\$1.04
10/12/2011	2011/09	2250	FY 1996-1997	PAYMENTS	\$0.21
10/12/2011	2011/09	2250	FY 1997-1998	PAYMENTS	\$0.66
10/12/2011	2011/09	2250	FY 1999-2000	PAYMENTS	\$4.77
10/12/2011	2011/09	2250	FY 2000-2001	PAYMENTS	\$15.96
10/12/2011	2011/09	2250	FY 2001-2002	PAYMENTS	\$17.69
10/12/2011	2011/09	2250	FY 2002-2003	PAYMENTS	\$24.23
10/12/2011	2011/09	2250	FY 2003-2004	PAYMENTS	\$23.97
10/12/2011	2011/09	2250	FY 2004-2005	PAYMENTS	\$0.01
10/12/2011	2011/09	2250	FY 2005-2006	PAYMENTS	\$88.00
10/12/2011	2011/09	2250	FY 2006-2007	PAYMENTS	\$190.41
10/12/2011	2011/09	2250	FY 2007-2008	PAYMENTS	\$1,030.12
10/12/2011	2011/09	2250	FY 2008-2009	PAYMENTS	\$1,734.82
10/12/2011	2011/09	2250	FY 2009-2010	PAYMENTS	\$1,809.08
10/12/2011	2011/09	2250	FY 2010-2011	BANK INTEREST	\$6.08
10/12/2011	2011/09	2250	FY 2010-2011	PAYMENTS	\$226.89
				77 · 1.75 · 11 · 1	¢£ 172 04

Total Distributed:

\$5,173.94



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

OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	2252	FY 1995-1996	PAYMENTS	\$0.03
10/12/2011	2011/09	2252	FY 1996-1997	PAYMENTS	\$0.01
10/12/2011	2011/09	2252	FY 1997-1998	PAYMENTS	\$0.02
10/12/2011	2011/09	2252	FY 1999-2000	PAYMENTS	\$0.94
10/12/2011	2011/09	2252	FY 2000-2001	PAYMENTS	\$2.98
10/12/2011	2011/09	2252	FY 2001-2002	PAYMENTS	\$4.45
10/12/2011	2011/09	2252	FY 2002-2003	PAYMENTS	\$4.20
10/12/2011	2011/09	2252	FY 2003-2004	PAYMENTS	\$3.74
10/12/2011	2011/09	2252	FY 2005-2006	PAYMENTS	\$18.25
10/12/2011	2011/09	2252	FY 2006-2007	PAYMENTS	\$35.09
10/12/2011	2011/09	2252	FY 2007-2008	PAYMENTS	\$181.14
10/12/2011	2011/09	2252	FY 2008-2009	PAYMENTS	\$294.50
10/12/2011	2011/09	2252	FY 2009-2010	PAYMENTS	\$299.33
10/12/2011	2011/09	2252	FY 2010-2011	BANK INTEREST	\$1.09
10/12/2011	2011/09	2252	FY 2010-2011	PAYMENTS	\$40.51
				Total Distributed:	\$886.28



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	2253	FY 2007-2008	PAYMENTS	\$6.28
10/12/2011	2011/09	2253	FY 2008-2009	PAYMENTS	\$14.69
10/12/2011	2011/09	2253	FY 2009-2010	PAYMENTS	\$17.02
10/12/2011	2011/09	2253	FY 2010-2011	BANK INTEREST	\$0.07
10/12/2011	2011/09	2253	FY 2010-2011	PAYMENTS	\$2.66
·				Total Distributed:	\$40.72



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	2255	FY 2003-2004	PAYMENTS	\$0.62
10/12/2011	2011/09	2255	FY 2005-2006	PAYMENTS	\$1.12
10/12/2011	2011/09	2255	FY 2006-2007	PAYMENTS	\$0.83
10/12/2011	2011/09	2255	FY 2007-2008	PAYMENTS	\$14.82
10/12/2011	2011/09	2255	FY 2008-2009	PAYMENTS	\$18.34
10/12/2011	2011/09	2255	FY 2009-2010	PAYMENTS	\$0.84
10/12/2011	2011/09	2255	FY 2010-2011	PAYMENTS	\$0.05
				Total Distributed:	\$36.62



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

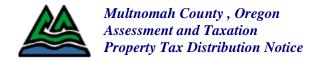
OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	2300	FY 1995-1996	PAYMENTS	\$0.18
10/12/2011	2011/09	2300	FY 1996-1997	PAYMENTS	\$0.04
10/12/2011	2011/09	2300	FY 1997-1998	PAYMENTS	\$0.10
10/12/2011	2011/09	2300	FY 1999-2000	PAYMENTS	\$0.69
10/12/2011	2011/09	2300	FY 2000-2001	PAYMENTS	\$2.42
10/12/2011	2011/09	2300	FY 2001-2002	PAYMENTS	\$3.17
10/12/2011	2011/09	2300	FY 2002-2003	PAYMENTS	\$4.22
10/12/2011	2011/09	2300	FY 2003-2004	PAYMENTS	\$4.74
10/12/2011	2011/09	2300	FY 2005-2006	PAYMENTS	\$17.67
10/12/2011	2011/09	2300	FY 2006-2007	PAYMENTS	\$37.49
10/12/2011	2011/09	2300	FY 2007-2008	PAYMENTS	\$205.56
10/12/2011	2011/09	2300	FY 2008-2009	PAYMENTS	\$345.34
10/12/2011	2011/09	2300	FY 2009-2010	PAYMENTS	\$335.44
10/12/2011	2011/09	2300	FY 2010-2011	BANK INTEREST	\$1.12
10/12/2011	2011/09	2300	FY 2010-2011	PAYMENTS	\$41.66
				Total Distributed:	\$999.84



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	2305	FY 2006-2007	PAYMENTS	\$0.05
10/12/2011	2011/09	2305	FY 2009-2010	PAYMENTS	\$0.35
10/12/2011	2011/09	2305	FY 2010-2011	PAYMENTS	\$0.01
				Total Distributed.	\$0.41



MULTNOMAH ESD BUSINESS OFFICE PO BOX 301039 PORTLAND

OR 97230

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	3100	FY 1997-1998	PAYMENTS	\$5.61
10/12/2011	2011/09	3100	FY 1999-2000	PAYMENTS	\$39.73
10/12/2011	2011/09	3100	FY 2000-2001	PAYMENTS	\$125.27
10/12/2011	2011/09	3100	FY 2001-2002	PAYMENTS	\$142.92
10/12/2011	2011/09	3100	FY 2002-2003	PAYMENTS	\$188.59
10/12/2011	2011/09	3100	FY 2003-2004	PAYMENTS	\$182.25
10/12/2011	2011/09	3100	FY 2004-2005	PAYMENTS	\$0.03
10/12/2011	2011/09	3100	FY 2005-2006	PAYMENTS	\$621.63
10/12/2011	2011/09	3100	FY 2006-2007	PAYMENTS	\$1,279.51
10/12/2011	2011/09	3100	FY 2007-2008	PAYMENTS	\$6,879.91
10/12/2011	2011/09	3100	FY 2008-2009	PAYMENTS	\$11,416.77
10/12/2011	2011/09	3100	FY 2009-2010	PAYMENTS	\$11,785.13
10/12/2011	2011/09	3100	FY 2010-2011	BANK INTEREST	\$36.75
10/12/2011	2011/09	3100	FY 2010-2011	PAYMENTS	\$2,461.44
-					<b>COL 4CE E4</b>

Total Distributed:

\$35,165.54



MULTNOMAH ESD - ELEM BUSINESS OFFICE PO BOX 301039 PORTLAND

OR 97230

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	3101	FY 1995-1996	PAYMENTS	\$6.05
10/12/2011	2011/09	3101	FY 1996-1997	PAYMENTS	\$1.28
				Total Distributed:	\$7.33



MULTNOMAH ESD - HIGH BUSINESS OFFICE PO BOX 301039 PORTLAND

OR 97230

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	3103	FY 1995-1996	PAYMENTS	\$3.03
10/12/2011	2011/09	3103	FY 1996-1997	PAYMENTS	\$0.65
				Total Distributed:	\$3.68



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	3105	FY 2003-2004	PAYMENTS	\$0.46
10/12/2011	2011/09	3105	FY 2005-2006	PAYMENTS	\$1.78
10/12/2011	2011/09	3105	FY 2006-2007	PAYMENTS	\$2.36
10/12/2011	2011/09	3105	FY 2007-2008	PAYMENTS	\$19.09
10/12/2011	2011/09	3105	FY 2008-2009	PAYMENTS	\$16.70
10/12/2011	2011/09	3105	FY 2009-2010	PAYMENTS	\$13.93
10/12/2011	2011/09	3105	FY 2010-2011	BANK INTEREST	\$0.05
10/12/2011	2011/09	3105	FY 2010-2011	PAYMENTS	\$3.05
				Total Distributed	\$57.42



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

PORTLAND OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	4010	FY 1995-1996	PAYMENTS	\$71.53
10/12/2011	2011/09	4010	FY 1996-1997	PAYMENTS	\$15.19
10/12/2011	2011/09	4010	FY 1997-1998	PAYMENTS	\$44.71
10/12/2011	2011/09	4010	FY 1999-2000	PAYMENTS	\$308.79
10/12/2011	2011/09	4010	FY 2000-2001	PAYMENTS	\$966.97
10/12/2011	2011/09	4010	FY 2001-2002	PAYMENTS	\$1,093.05
10/12/2011	2011/09	4010	FY 2002-2003	PAYMENTS	\$1,464.07
10/12/2011	2011/09	4010	FY 2003-2004	PAYMENTS	\$1,404.66
10/12/2011	2011/09	4010	FY 2004-2005	PAYMENTS	\$0.22
10/12/2011	2011/09	4010	FY 2005-2006	PAYMENTS	\$4,394.88
10/12/2011	2011/09	4010	FY 2006-2007	PAYMENTS	\$9,938.40
10/12/2011	2011/09	4010	FY 2007-2008	PAYMENTS	\$53,560.16
10/12/2011	2011/09	4010	FY 2008-2009	PAYMENTS	\$89,005.88
10/12/2011	2011/09	4010	FY 2009-2010	PAYMENTS	\$92,207.78
10/12/2011	2011/09	4010	FY 2010-2011	BANK INTEREST	\$288.52
10/12/2011	2011/09	4010	FY 2010-2011	PAYMENTS	\$19,322.91
-				77 . 1 TO 1 . 11 . 1	¢274 007 72

Total Distributed:

\$274,087.72



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	4011	FY 2000-2001	PAYMENTS	\$96.97
10/12/2011	2011/09	4011	FY 2001-2002	PAYMENTS	\$119.10
10/12/2011	2011/09	4011	FY 2002-2003	PAYMENTS	\$167.08
10/12/2011	2011/09	4011	FY 2003-2004	PAYMENTS	\$164.39
10/12/2011	2011/09	4011	FY 2004-2005	PAYMENTS	\$0.03
10/12/2011	2011/09	4011	FY 2007-2008	PAYMENTS	\$11,144.37
10/12/2011	2011/09	4011	FY 2008-2009	PAYMENTS	\$18,505.87
10/12/2011	2011/09	4011	FY 2009-2010	PAYMENTS	\$18,892.80
10/12/2011	2011/09	4011	FY 2010-2011	BANK INTEREST	\$57.49
10/12/2011	2011/09	4011	FY 2010-2011	PAYMENTS	\$3,850.18
				Total Distributed:	\$52,998.28



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

Payment Date	Distribution	District	Tax Year	Description	Amount
•				-	
10/12/2011	2011/09	4012	FY 1996-1997	PAYMENTS	\$2.24
10/12/2011	2011/09	4012	FY 1997-1998	PAYMENTS	\$11.25
10/12/2011	2011/09	4012	FY 1999-2000	PAYMENTS	\$63.25
10/12/2011	2011/09	4012	FY 2000-2001	PAYMENTS	\$186.13
10/12/2011	2011/09	4012	FY 2001-2002	PAYMENTS	\$213.81
10/12/2011	2011/09	4012	FY 2002-2003	PAYMENTS	\$350.41
10/12/2011	2011/09	4012	FY 2003-2004	PAYMENTS	\$323.68
10/12/2011	2011/09	4012	FY 2004-2005	PAYMENTS	\$0.05
					£4.4E0.00

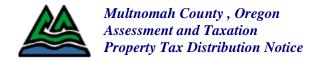
Total Distributed:

\$1,150.82



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	4015	FY 2003-2004	PAYMENTS	\$2.93
10/12/2011	2011/09	4015	FY 2005-2006	PAYMENTS	\$12.35
10/12/2011	2011/09	4015	FY 2006-2007	PAYMENTS	\$12.86
10/12/2011	2011/09	4015	FY 2007-2008	PAYMENTS	\$141.59
10/12/2011	2011/09	4015	FY 2008-2009	PAYMENTS	\$162.04
10/12/2011	2011/09	4015	FY 2009-2010	PAYMENTS	\$142.69
10/12/2011	2011/09	4015	FY 2010-2011	BANK INTEREST	\$0.45
10/12/2011	2011/09	4015	FY 2010-2011	PAYMENTS	\$29.98
-				m · Int · II · I	\$E04.90



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

OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	4031	FY 1995-1996	PAYMENTS	\$5.07
10/12/2011	2011/09	4031	FY 1996-1997	PAYMENTS	\$1.09
10/12/2011	2011/09	4031	FY 1997-1998	PAYMENTS	\$3.22
10/12/2011	2011/09	4031	FY 1999-2000	PAYMENTS	\$25.30
10/12/2011	2011/09	4031	FY 2000-2001	PAYMENTS	\$81.77
10/12/2011	2011/09	4031	FY 2001-2002	PAYMENTS	\$88.40
10/12/2011	2011/09	4031	FY 2002-2003	PAYMENTS	\$112.59
10/12/2011	2011/09	4031	FY 2003-2004	PAYMENTS	\$104.34
10/12/2011	2011/09	4031	FY 2004-2005	PAYMENTS	\$0.02
10/12/2011	2011/09	4031	FY 2005-2006	PAYMENTS	\$346.69
10/12/2011	2011/09	4031	FY 2006-2007	PAYMENTS	\$735.71
10/12/2011	2011/09	4031	FY 2007-2008	PAYMENTS	\$3,923.07
10/12/2011	2011/09	4031	FY 2008-2009	PAYMENTS	\$6,333.71
10/12/2011	2011/09	4031	FY 2009-2010	PAYMENTS	\$6,367.63
10/12/2011	2011/09	4031	FY 2010-2011	BANK INTEREST	\$19.79
10/12/2011	2011/09	4031	FY 2010-2011	PAYMENTS	\$1,325.56
				T ( 1 D: ( ) 1 ( 1	\$10 <i>1</i> 73 06



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	4032	FY 1995-1996	PAYMENTS	\$1.98
10/12/2011	2011/09	4032	FY 1996-1997	PAYMENTS	\$0.36
10/12/2011	2011/09	4032	FY 1997-1998	PAYMENTS	\$1.20
10/12/2011	2011/09	4032	FY 1999-2000	PAYMENTS	\$7.81
10/12/2011	2011/09	4032	FY 2000-2001	PAYMENTS	\$24.31
10/12/2011	2011/09	4032	FY 2001-2002	PAYMENTS	\$31.12
10/12/2011	2011/09	4032	FY 2002-2003	PAYMENTS	\$40.75
10/12/2011	2011/09	4032	FY 2003-2004	PAYMENTS	\$44.99
10/12/2011	2011/09	4032	FY 2005-2006	PAYMENTS	\$106.70
10/12/2011	2011/09	4032	FY 2006-2007	PAYMENTS	\$216.46
10/12/2011	2011/09	4032	FY 2007-2008	PAYMENTS	\$867.11
10/12/2011	2011/09	4032	FY 2008-2009	PAYMENTS	\$1,346.56
10/12/2011	2011/09	4032	FY 2009-2010	PAYMENTS	\$1,681.87
10/12/2011	2011/09	4032	FY 2010-2011	BANK INTEREST	\$4.66
10/12/2011	2011/09	4032	FY 2010-2011	PAYMENTS	\$312.39
					A 4 000 07



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	4035	FY 2003-2004	PAYMENTS	\$0.37
10/12/2011	2011/09	4035	FY 2005-2006	PAYMENTS	\$0.39
10/12/2011	2011/09	4035	FY 2006-2007	PAYMENTS	\$1.90
10/12/2011	2011/09	4035	FY 2007-2008	PAYMENTS	\$8.90
10/12/2011	2011/09	4035	FY 2008-2009	PAYMENTS	\$3.57
10/12/2011	2011/09	4035	FY 2009-2010	PAYMENTS	\$1.60
10/12/2011	2011/09	4035	FY 2010-2011	BANK INTEREST	\$0.02
10/12/2011	2011/09	4035	FY 2010-2011	PAYMENTS	\$1.63
				Total Distributed:	\$18.38



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
10/12/2011	2011/09	4042	FY 1995-1996	PAYMENTS	\$1.44
10/12/2011	2011/09	4042	FY 1996-1997	PAYMENTS	\$0.28
10/12/2011	2011/09	4042	FY 1997-1998	PAYMENTS	\$0.93
10/12/2011	2011/09	4042	FY 1999-2000	PAYMENTS	\$5.97
10/12/2011	2011/09	4042	FY 2000-2001	PAYMENTS	\$17.60
10/12/2011	2011/09	4042	FY 2001-2002	PAYMENTS	\$20.92
10/12/2011	2011/09	4042	FY 2002-2003	PAYMENTS	\$28.94
10/12/2011	2011/09	4042	FY 2003-2004	PAYMENTS	\$25.49
10/12/2011	2011/09	4042	FY 2005-2006	PAYMENTS	\$88.37
10/12/2011	2011/09	4042	FY 2006-2007	PAYMENTS	\$177.16
10/12/2011	2011/09	4042	FY 2007-2008	PAYMENTS	\$906.85
10/12/2011	2011/09	4042	FY 2008-2009	PAYMENTS	\$34.97
					<b>#4 000 00</b>

Total Distributed:

\$1,308.92



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
10/12/2011	2011/09	4045	FY 2005-2006	PAYMENTS	\$0.24
10/12/2011	2011/09	4045	FY 2006-2007	PAYMENTS	\$0.24
10/12/2011	2011/09	4045	FY 2007-2008	PAYMENTS	\$1.66
10/12/2011	2011/09	4045	FY 2008-2009	PAYMENTS	\$0.01
				Total Distributed	\$2.15



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
10/12/2011	2011/09	4062	FY 1995-1996	PAYMENTS	\$0.08
10/12/2011	2011/09	4062	FY 1996-1997	PAYMENTS	\$0.02
10/12/2011	2011/09	4062	FY 1997-1998	PAYMENTS	\$0.05
10/12/2011	2011/09	4062	FY 1999-2000	PAYMENTS	\$0.35
10/12/2011	2011/09	4062	FY 2000-2001	PAYMENTS	\$1.05
10/12/2011	2011/09	4062	FY 2001-2002	PAYMENTS	\$1.20
10/12/2011	2011/09	4062	FY 2002-2003	PAYMENTS	\$1.56
10/12/2011	2011/09	4062	FY 2003-2004	PAYMENTS	\$1.47
10/12/2011	2011/09	4062	FY 2005-2006	PAYMENTS	\$4.46
10/12/2011	2011/09	4062	FY 2006-2007	PAYMENTS	\$8.99
10/12/2011	2011/09	4062	FY 2007-2008	PAYMENTS	\$45.56
10/12/2011	2011/09	4062	FY 2008-2009	PAYMENTS	\$76.15
10/12/2011	2011/09	4062	FY 2009-2010	PAYMENTS	\$50.80
				Total Distributed:	\$191.74



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
10/12/2011	2011/09	4065	FY 2005-2006	PAYMENTS	\$0.01
10/12/2011	2011/09	4065	FY 2006-2007	PAYMENTS	\$0.40
10/12/2011	2011/09	4065	FY 2007-2008	PAYMENTS	\$0.69
10/12/2011	2011/09	4065	FY 2009-2010	PAYMENTS	\$0.06
				Total Distributed:	\$1.16



REYNOLDS SCHOOL DIST #7 1204 NE 201

FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	4071	FY 1995-1996	PAYMENTS	\$7.10
10/12/2011	2011/09	4071	FY 1996-1997	PAYMENTS	\$1.53
10/12/2011	2011/09	4071	FY 1997-1998	PAYMENTS	\$4.60
10/12/2011	2011/09	4071	FY 1999-2000	PAYMENTS	\$31.84
10/12/2011	2011/09	4071	FY 2000-2001	PAYMENTS	\$102.85
10/12/2011	2011/09	4071	FY 2001-2002	PAYMENTS	\$116.68
10/12/2011	2011/09	4071	FY 2002-2003	PAYMENTS	\$157.34
10/12/2011	2011/09	4071	FY 2003-2004	PAYMENTS	\$153.73
10/12/2011	2011/09	4071	FY 2004-2005	PAYMENTS	\$0.02
10/12/2011	2011/09	4071	FY 2005-2006	PAYMENTS	\$529.39
10/12/2011	2011/09	4071	FY 2006-2007	PAYMENTS	\$1,108.47
10/12/2011	2011/09	4071	FY 2007-2008	PAYMENTS	\$5,969.20
10/12/2011	2011/09	4071	FY 2008-2009	PAYMENTS	\$9,892.07
10/12/2011	2011/09	4071	FY 2009-2010	PAYMENTS	\$10,176.12
10/12/2011	2011/09	4071	FY 2010-2011	BANK INTEREST	\$31.32
10/12/2011	2011/09	4071	FY 2010-2011	PAYMENTS	\$2,097.68
-				T ( 1D: ( 1 ) 1	\$30,370,04

Total Distributed:

\$30,379.94



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	4072	FY 1995-1996	PAYMENTS	\$0.20
10/12/2011	2011/09	4072	FY 1996-1997	PAYMENTS	\$0.36
10/12/2011	2011/09	4072	FY 1997-1998	PAYMENTS	\$1.47
10/12/2011	2011/09	4072	FY 1999-2000	PAYMENTS	\$6.35
10/12/2011	2011/09	4072	FY 2000-2001	PAYMENTS	\$19.33
10/12/2011	2011/09	4072	FY 2001-2002	PAYMENTS	\$49.14
10/12/2011	2011/09	4072	FY 2002-2003	PAYMENTS	\$55.87
10/12/2011	2011/09	4072	FY 2003-2004	PAYMENTS	\$54.68
10/12/2011	2011/09	4072	FY 2005-2006	PAYMENTS	\$186.15
10/12/2011	2011/09	4072	FY 2006-2007	PAYMENTS	\$372.93
10/12/2011	2011/09	4072	FY 2007-2008	PAYMENTS	\$1,849.90
10/12/2011	2011/09	4072	FY 2008-2009	PAYMENTS	\$3,015.32
10/12/2011	2011/09	4072	FY 2009-2010	PAYMENTS	\$2,614.18
10/12/2011	2011/09	4072	FY 2010-2011	BANK INTEREST	\$8.01
10/12/2011	2011/09	4072	FY 2010-2011	PAYMENTS	\$536.41
				Takal Diakalla akal	\$8 770 30



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	4075	FY 2003-2004	PAYMENTS	\$2.62
10/12/2011	2011/09	4075	FY 2005-2006	PAYMENTS	\$4.81
10/12/2011	2011/09	4075	FY 2006-2007	PAYMENTS	\$5.45
10/12/2011	2011/09	4075	FY 2007-2008	PAYMENTS	\$75.60
10/12/2011	2011/09	4075	FY 2008-2009	PAYMENTS	\$49.21
10/12/2011	2011/09	4075	FY 2009-2010	PAYMENTS	\$7.15
10/12/2011	2011/09	4075	FY 2010-2011	BANK INTEREST	\$0.09
10/12/2011	2011/09	4075	FY 2010-2011	PAYMENTS	\$6.18
				Total Distributed:	\$151.11

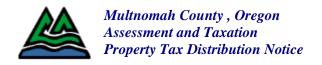


SCAPPOOSE SCHOOL DIST #9
MARY CRUM - BUSINESS MANAGER
33589 SE HIGH SCHOOL WAY
SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	4090	FY 1995-1996	PAYMENTS	\$0.05
10/12/2011	2011/09	4090	FY 1996-1997	PAYMENTS	\$0.01
10/12/2011	2011/09	4090	FY 1997-1998	PAYMENTS	\$0.03
10/12/2011	2011/09	4090	FY 1999-2000	PAYMENTS	\$2.28
10/12/2011	2011/09	4090	FY 2000-2001	PAYMENTS	\$7.11
10/12/2011	2011/09	4090	FY 2001-2002	PAYMENTS	\$8.20
10/12/2011	2011/09	4090	FY 2002-2003	PAYMENTS	\$8.95
10/12/2011	2011/09	4090	FY 2003-2004	PAYMENTS	\$9.10
10/12/2011	2011/09	4090	FY 2005-2006	PAYMENTS	\$29.59
10/12/2011	2011/09	4090	FY 2006-2007	PAYMENTS	\$60.94
10/12/2011	2011/09	4090	FY 2007-2008	PAYMENTS	\$316.45
10/12/2011	2011/09	4090	FY 2008-2009	PAYMENTS	\$543.80
10/12/2011	2011/09	4090	FY 2009-2010	PAYMENTS	\$556.70
10/12/2011	2011/09	4090	FY 2010-2011	BANK INTEREST	\$1.74
10/12/2011	2011/09	4090	FY 2010-2011	PAYMENTS	\$116.44
-					£4 CC4 20

Total Distributed:

\$1,661.39



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
10/12/2011	2011/09	4092	FY 1999-2000	PAYMENTS	\$0.03
10/12/2011	2011/09	4092	FY 2000-2001	PAYMENTS	\$0.09
10/12/2011	2011/09	4092	FY 2001-2002	PAYMENTS	\$0.09
10/12/2011	2011/09	4092	FY 2002-2003	PAYMENTS	\$0.13
10/12/2011	2011/09	4092	FY 2003-2004	PAYMENTS	\$0.12
10/12/2011	2011/09	4092	FY 2005-2006	PAYMENTS	\$0.46
10/12/2011	2011/09	4092	FY 2006-2007	PAYMENTS	\$1.15
10/12/2011	2011/09	4092	FY 2007-2008	PAYMENTS	\$5.69
10/12/2011	2011/09	4092	FY 2009-2010	PAYMENTS	\$5.47
				Total Distributed:	\$13.23



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
10/12/2011	2011/09	4094	FY 1999-2000	PAYMENTS	\$0.11
10/12/2011	2011/09	4094	FY 2000-2001	PAYMENTS	\$0.35
10/12/2011	2011/09	4094	FY 2001-2002	PAYMENTS	\$0.39
10/12/2011	2011/09	4094	FY 2002-2003	PAYMENTS	\$0.44
10/12/2011	2011/09	4094	FY 2003-2004	PAYMENTS	\$0.45
10/12/2011	2011/09	4094	FY 2005-2006	PAYMENTS	\$2.00
10/12/2011	2011/09	4094	FY 2006-2007	PAYMENTS	\$2.46
10/12/2011	2011/09	4094	FY 2007-2008	PAYMENTS	\$10.62
10/12/2011	2011/09	4094	FY 2008-2009	PAYMENTS	\$33.59
10/12/2011	2011/09	4094	FY 2009-2010	PAYMENTS	\$143.11
10/12/2011	2011/09	4094	FY 2010-2011	BANK INTEREST	\$0.58
10/12/2011	2011/09	4094	FY 2010-2011	PAYMENTS	\$39.09
				Total Distributed:	\$233.19



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
10/12/2011	2011/09	4095	FY 2005-2006	PAYMENTS	\$0.05
10/12/2011	2011/09	4095	FY 2007-2008	PAYMENTS	\$2.36
10/12/2011	2011/09	4095	FY 2008-2009	PAYMENTS	\$1.03
10/12/2011	2011/09	4095	FY 2009-2010	PAYMENTS	\$0.04
10/12/2011	2011/09	4095	FY 2010-2011	PAYMENTS	\$0.13
-				T ( 1 D: ( )1 ( 1	\$3 G1

Total Distributed:

\$3.61



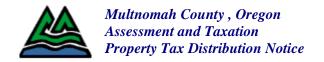
GRESHAM-BARLOW SCHL DIST #10 C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	4101	FY 1995-1996	PAYMENTS	\$6.49
10/12/2011	2011/09	4101	FY 1996-1997	PAYMENTS	\$1.39
10/12/2011	2011/09	4101	FY 1997-1998	PAYMENTS	\$4.04
10/12/2011	2011/09	4101	FY 1999-2000	PAYMENTS	\$34.00
10/12/2011	2011/09	4101	FY 2000-2001	PAYMENTS	\$102.76
10/12/2011	2011/09	4101	FY 2001-2002	PAYMENTS	\$126.06
10/12/2011	2011/09	4101	FY 2002-2003	PAYMENTS	\$146.51
10/12/2011	2011/09	4101	FY 2003-2004	PAYMENTS	\$138.64
10/12/2011	2011/09	4101	FY 2004-2005	PAYMENTS	\$0.02
10/12/2011	2011/09	4101	FY 2005-2006	PAYMENTS	\$482.91
10/12/2011	2011/09	4101	FY 2006-2007	PAYMENTS	\$995.34
10/12/2011	2011/09	4101	FY 2007-2008	PAYMENTS	\$5,311.94
10/12/2011	2011/09	4101	FY 2008-2009	PAYMENTS	\$8,849.55
10/12/2011	2011/09	4101	FY 2009-2010	PAYMENTS	\$9,208.17
10/12/2011	2011/09	4101	FY 2010-2011	BANK INTEREST	\$28.68
10/12/2011	2011/09	4101	FY 2010-2011	PAYMENTS	\$1,920.95
				Total Distributed:	\$27,357.45



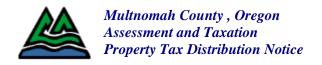
GRESHAM-BARLOW SCHL DIST #10 BONDS C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	4102	FY 1995-1996	PAYMENTS	\$0.20
10/12/2011	2011/09	4102	FY 1996-1997	PAYMENTS	\$0.33
10/12/2011	2011/09	4102	FY 1997-1998	PAYMENTS	\$0.70
10/12/2011	2011/09	4102	FY 1999-2000	PAYMENTS	\$7.14
10/12/2011	2011/09	4102	FY 2000-2001	PAYMENTS	\$20.97
10/12/2011	2011/09	4102	FY 2001-2002	PAYMENTS	\$37.48
10/12/2011	2011/09	4102	FY 2002-2003	PAYMENTS	\$45.10
10/12/2011	2011/09	4102	FY 2003-2004	PAYMENTS	\$42.12
10/12/2011	2011/09	4102	FY 2005-2006	PAYMENTS	\$121.97
10/12/2011	2011/09	4102	FY 2006-2007	PAYMENTS	\$304.41
10/12/2011	2011/09	4102	FY 2007-2008	PAYMENTS	\$1,394.55
10/12/2011	2011/09	4102	FY 2008-2009	PAYMENTS	\$2,251.08
10/12/2011	2011/09	4102	FY 2009-2010	PAYMENTS	\$2,236.76
10/12/2011	2011/09	4102	FY 2010-2011	BANK INTEREST	\$6.82
10/12/2011	2011/09	4102	FY 2010-2011	PAYMENTS	\$456.90
-					ФС 00С F0



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
10/12/2011	2011/09	4105	FY 2003-2004	PAYMENTS	\$0.21
10/12/2011	2011/09	4105	FY 2005-2006	PAYMENTS	\$1.61
10/12/2011	2011/09	4105	FY 2006-2007	PAYMENTS	\$5.73
10/12/2011	2011/09	4105	FY 2007-2008	PAYMENTS	\$18.73
10/12/2011	2011/09	4105	FY 2008-2009	PAYMENTS	\$3.66
10/12/2011	2011/09	4105	FY 2009-2010	PAYMENTS	\$5.03
10/12/2011	2011/09	4105	FY 2010-2011	BANK INTEREST	\$0.02
10/12/2011	2011/09	4105	FY 2010-2011	PAYMENTS	\$1.57
-				Total Distributed:	\$36.56



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	4190	FY 1995-1996	PAYMENTS	\$0.37
10/12/2011	2011/09	4190	FY 1996-1997	PAYMENTS	\$0.08
10/12/2011	2011/09	4190	FY 1997-1998	PAYMENTS	\$0.22
-				Total Distributed	\$0.67



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	4192	FY 1995-1996	PAYMENTS	\$0.05
10/12/2011	2011/09	4192	FY 1997-1998	PAYMENTS	\$0.02
10/12/2011	2011/09	4192	FY 1999-2000	PAYMENTS	\$0.19
10/12/2011	2011/09	4192	FY 2000-2001	PAYMENTS	\$0.50
10/12/2011	2011/09	4192	FY 2001-2002	PAYMENTS	\$0.52
-				Takal Diakalla akal	\$1.28

Total Distributed:

\$1.28



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	4281	FY 1995-1996	PAYMENTS	\$3.37
10/12/2011	2011/09	4281	FY 1996-1997	PAYMENTS	\$0.70
10/12/2011	2011/09	4281	FY 1997-1998	PAYMENTS	\$2.06
10/12/2011	2011/09	4281	FY 1999-2000	PAYMENTS	\$14.18
10/12/2011	2011/09	4281	FY 2000-2001	PAYMENTS	\$44.94
10/12/2011	2011/09	4281	FY 2001-2002	PAYMENTS	\$51.73
10/12/2011	2011/09	4281	FY 2002-2003	PAYMENTS	\$69.40
10/12/2011	2011/09	4281	FY 2003-2004	PAYMENTS	\$68.15
10/12/2011	2011/09	4281	FY 2004-2005	PAYMENTS	\$0.01
10/12/2011	2011/09	4281	FY 2005-2006	PAYMENTS	\$236.76
10/12/2011	2011/09	4281	FY 2006-2007	PAYMENTS	\$494.81
10/12/2011	2011/09	4281	FY 2007-2008	PAYMENTS	\$2,656.42
10/12/2011	2011/09	4281	FY 2008-2009	PAYMENTS	\$4,398.61
10/12/2011	2011/09	4281	FY 2009-2010	PAYMENTS	\$4,509.69
10/12/2011	2011/09	4281	FY 2010-2011	BANK INTEREST	\$13.99
10/12/2011	2011/09	4281	FY 2010-2011	PAYMENTS	\$936.71
-				m - 1 m - 1	\$12 E01 E2

Total Distributed:

\$13,501.53



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	4282	FY 1995-1996	PAYMENTS	\$0.91
10/12/2011	2011/09	4282	FY 1996-1997	PAYMENTS	\$0.17
10/12/2011	2011/09	4282	FY 1997-1998	PAYMENTS	\$0.59
10/12/2011	2011/09	4282	FY 1999-2000	PAYMENTS	\$3.85
10/12/2011	2011/09	4282	FY 2000-2001	PAYMENTS	\$8.69
10/12/2011	2011/09	4282	FY 2001-2002	PAYMENTS	\$25.75
10/12/2011	2011/09	4282	FY 2002-2003	PAYMENTS	\$33.63
10/12/2011	2011/09	4282	FY 2003-2004	PAYMENTS	\$31.90
10/12/2011	2011/09	4282	FY 2005-2006	PAYMENTS	\$110.04
10/12/2011	2011/09	4282	FY 2006-2007	PAYMENTS	\$232.27
10/12/2011	2011/09	4282	FY 2007-2008	PAYMENTS	\$1,068.41
10/12/2011	2011/09	4282	FY 2008-2009	PAYMENTS	\$1,727.47
10/12/2011	2011/09	4282	FY 2009-2010	PAYMENTS	\$1,889.63
10/12/2011	2011/09	4282	FY 2010-2011	BANK INTEREST	\$6.76
10/12/2011	2011/09	4282	FY 2010-2011	PAYMENTS	\$452.43
					ФГ <b>Г</b> ОО <b>Г</b> О

Total Distributed:

\$5,592.50



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	4285	FY 2003-2004	PAYMENTS	\$0.29
10/12/2011	2011/09	4285	FY 2005-2006	PAYMENTS	\$0.35
10/12/2011	2011/09	4285	FY 2006-2007	PAYMENTS	\$0.13
10/12/2011	2011/09	4285	FY 2007-2008	PAYMENTS	\$3.61
10/12/2011	2011/09	4285	FY 2008-2009	PAYMENTS	\$1.67
10/12/2011	2011/09	4285	FY 2009-2010	PAYMENTS	\$0.86
10/12/2011	2011/09	4285	FY 2010-2011	PAYMENTS	\$0.29
<del></del>				Total Distributed	\$7.20



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
10/12/2011	2011/09	4391	FY 1995-1996	PAYMENTS	\$0.53
10/12/2011	2011/09	4391	FY 1996-1997	PAYMENTS	\$0.13
10/12/2011	2011/09	4391	FY 1997-1998	PAYMENTS	\$0.34
10/12/2011	2011/09	4391	FY 1999-2000	PAYMENTS	\$2.27
10/12/2011	2011/09	4391	FY 2000-2001	PAYMENTS	\$7.25
10/12/2011	2011/09	4391	FY 2001-2002	PAYMENTS	\$8.02
10/12/2011	2011/09	4391	FY 2002-2003	PAYMENTS	\$10.64
10/12/2011	2011/09	4391	FY 2003-2004	PAYMENTS	\$10.42
10/12/2011	2011/09	4391	FY 2005-2006	PAYMENTS	\$35.80
10/12/2011	2011/09	4391	FY 2006-2007	PAYMENTS	\$74.10
10/12/2011	2011/09	4391	FY 2007-2008	PAYMENTS	\$396.61
10/12/2011	2011/09	4391	FY 2008-2009	PAYMENTS	\$712.47
10/12/2011	2011/09	4391	FY 2009-2010	PAYMENTS	\$670.86
10/12/2011	2011/09	4391	FY 2010-2011	BANK INTEREST	\$2.10
10/12/2011	2011/09	4391	FY 2010-2011	PAYMENTS	\$140.72
-					Φ0.070.00

Total Distributed:

\$2,072.26



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	4392	FY 1995-1996	PAYMENTS	\$0.32
10/12/2011	2011/09	4392	FY 1996-1997	PAYMENTS	\$0.01
				Total Distributed:	\$0.33



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	4393	FY 1996-1997	PAYMENTS	\$0.05
10/12/2011	2011/09	4393	FY 1997-1998	PAYMENTS	\$0.19
10/12/2011	2011/09	4393	FY 1999-2000	PAYMENTS	\$1.22
10/12/2011	2011/09	4393	FY 2000-2001	PAYMENTS	\$3.74
10/12/2011	2011/09	4393	FY 2001-2002	PAYMENTS	\$4.21
10/12/2011	2011/09	4393	FY 2002-2003	PAYMENTS	\$5.85
10/12/2011	2011/09	4393	FY 2003-2004	PAYMENTS	\$5.91
10/12/2011	2011/09	4393	FY 2005-2006	PAYMENTS	\$24.28
10/12/2011	2011/09	4393	FY 2006-2007	PAYMENTS	\$37.50
10/12/2011	2011/09	4393	FY 2007-2008	PAYMENTS	\$247.08
10/12/2011	2011/09	4393	FY 2008-2009	PAYMENTS	\$293.87
10/12/2011	2011/09	4393	FY 2009-2010	PAYMENTS	\$291.28
10/12/2011	2011/09	4393	FY 2010-2011	BANK INTEREST	\$1.10
10/12/2011	2011/09	4393	FY 2010-2011	PAYMENTS	\$73.35
				Total Distributed:	\$989.63



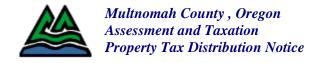
CORBETT SD #39 1994 BONDS-BONNEVILLE KRISTY FOGLE - BUSINESS MANAGER 35800 E HIST COLUMBIA RIVER HY **CORRBETT** OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	4394	FY 1997-1998	PAYMENTS	\$0.01
10/12/2011	2011/09	4394	FY 1999-2000	PAYMENTS	\$0.05
10/12/2011	2011/09	4394	FY 2000-2001	PAYMENTS	\$0.16
10/12/2011	2011/09	4394	FY 2001-2002	PAYMENTS	\$0.17
10/12/2011	2011/09	4394	FY 2002-2003	PAYMENTS	\$0.22
10/12/2011	2011/09	4394	FY 2003-2004	PAYMENTS	\$0.24
10/12/2011	2011/09	4394	FY 2005-2006	PAYMENTS	\$0.99
10/12/2011	2011/09	4394	FY 2006-2007	PAYMENTS	\$1.53
10/12/2011	2011/09	4394	FY 2007-2008	PAYMENTS	\$10.00
10/12/2011	2011/09	4394	FY 2008-2009	PAYMENTS	\$10.79
10/12/2011	2011/09	4394	FY 2009-2010	PAYMENTS	\$12.07
10/12/2011	2011/09	4394	FY 2010-2011	BANK INTEREST	\$0.04
10/12/2011	2011/09	4394	FY 2010-2011	PAYMENTS	\$2.84
				Total Distributed:	\$39.11



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
10/12/2011	2011/09	4395	FY 2003-2004	PAYMENTS	\$0.07
10/12/2011	2011/09	4395	FY 2005-2006	PAYMENTS	\$0.07
10/12/2011	2011/09	4395	FY 2006-2007	PAYMENTS	\$0.09
10/12/2011	2011/09	4395	FY 2007-2008	PAYMENTS	\$3.41
10/12/2011	2011/09	4395	FY 2008-2009	PAYMENTS	\$1.88
10/12/2011	2011/09	4395	FY 2009-2010	PAYMENTS	\$1.82
10/12/2011	2011/09	4395	FY 2010-2011	BANK INTEREST	\$0.02
10/12/2011	2011/09	4395	FY 2010-2011	PAYMENTS	\$1.16
				Total Distributed:	\$8.52



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	4401	FY 1995-1996	PAYMENTS	\$5.01
10/12/2011	2011/09	4401	FY 1996-1997	PAYMENTS	\$1.07
10/12/2011	2011/09	4401	FY 1997-1998	PAYMENTS	\$3.08
10/12/2011	2011/09	4401	FY 1999-2000	PAYMENTS	\$20.93
10/12/2011	2011/09	4401	FY 2000-2001	PAYMENTS	\$65.19
10/12/2011	2011/09	4401	FY 2001-2002	PAYMENTS	\$73.78
10/12/2011	2011/09	4401	FY 2002-2003	PAYMENTS	\$98.26
10/12/2011	2011/09	4401	FY 2003-2004	PAYMENTS	\$95.60
10/12/2011	2011/09	4401	FY 2004-2005	PAYMENTS	\$0.01
10/12/2011	2011/09	4401	FY 2005-2006	PAYMENTS	\$323.87
10/12/2011	2011/09	4401	FY 2006-2007	PAYMENTS	\$671.10
10/12/2011	2011/09	4401	FY 2007-2008	PAYMENTS	\$3,568.06
10/12/2011	2011/09	4401	FY 2008-2009	PAYMENTS	\$5,883.68
10/12/2011	2011/09	4401	FY 2009-2010	PAYMENTS	\$6,045.26
10/12/2011	2011/09	4401	FY 2010-2011	BANK INTEREST	\$18.84
10/12/2011	2011/09	4401	FY 2010-2011	PAYMENTS	\$1,261.57
				Total Distributed:	\$18,135.31



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	4402	FY 1995-1996	PAYMENTS	\$0.76
10/12/2011	2011/09	4402	FY 1996-1997	PAYMENTS	\$0.17
10/12/2011	2011/09	4402	FY 1997-1998	PAYMENTS	\$0.67
10/12/2011	2011/09	4402	FY 1999-2000	PAYMENTS	\$3.87
10/12/2011	2011/09	4402	FY 2000-2001	PAYMENTS	\$11.80
10/12/2011	2011/09	4402	FY 2001-2002	PAYMENTS	\$33.24
10/12/2011	2011/09	4402	FY 2002-2003	PAYMENTS	\$44.64
10/12/2011	2011/09	4402	FY 2003-2004	PAYMENTS	\$41.38
10/12/2011	2011/09	4402	FY 2004-2005	PAYMENTS	\$0.01
10/12/2011	2011/09	4402	FY 2005-2006	PAYMENTS	\$133.83
10/12/2011	2011/09	4402	FY 2006-2007	PAYMENTS	\$318.32
10/12/2011	2011/09	4402	FY 2007-2008	PAYMENTS	\$1,710.71
10/12/2011	2011/09	4402	FY 2008-2009	PAYMENTS	\$2,837.54
10/12/2011	2011/09	4402	FY 2009-2010	PAYMENTS	\$2,433.86
10/12/2011	2011/09	4402	FY 2010-2011	BANK INTEREST	\$7.27
10/12/2011	2011/09	4402	FY 2010-2011	PAYMENTS	\$486.79
				Total Distributed:	\$8,064.86



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	4405	FY 2003-2004	PAYMENTS	\$0.07
10/12/2011	2011/09	4405	FY 2005-2006	PAYMENTS	\$0.63
10/12/2011	2011/09	4405	FY 2006-2007	PAYMENTS	\$1.97
10/12/2011	2011/09	4405	FY 2007-2008	PAYMENTS	\$6.70
10/12/2011	2011/09	4405	FY 2008-2009	PAYMENTS	\$8.42
10/12/2011	2011/09	4405	FY 2009-2010	PAYMENTS	\$36.15
10/12/2011	2011/09	4405	FY 2010-2011	BANK INTEREST	\$0.02
10/12/2011	2011/09	4405	FY 2010-2011	PAYMENTS	\$1.53
-				Total Distributed	\$55.49



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

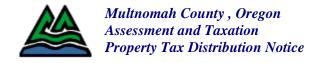
Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	4460	FY 1995-1996	PAYMENTS	\$0.05
				Total Distributed:	\$0.05



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

OR 97006

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	4480	FY 1995-1996	PAYMENTS	\$0.16
10/12/2011	2011/09	4480	FY 1996-1997	PAYMENTS	\$0.03
10/12/2011	2011/09	4480	FY 1997-1998	PAYMENTS	\$0.10
10/12/2011	2011/09	4480	FY 1999-2000	PAYMENTS	\$0.63
10/12/2011	2011/09	4480	FY 2000-2001	PAYMENTS	\$2.02
10/12/2011	2011/09	4480	FY 2001-2002	PAYMENTS	\$2.56
10/12/2011	2011/09	4480	FY 2002-2003	PAYMENTS	\$3.33
10/12/2011	2011/09	4480	FY 2003-2004	PAYMENTS	\$3.77
10/12/2011	2011/09	4480	FY 2005-2006	PAYMENTS	\$13.80
10/12/2011	2011/09	4480	FY 2006-2007	PAYMENTS	\$23.02
10/12/2011	2011/09	4480	FY 2007-2008	PAYMENTS	\$124.56
10/12/2011	2011/09	4480	FY 2008-2009	PAYMENTS	\$206.31
10/12/2011	2011/09	4480	FY 2009-2010	PAYMENTS	\$213.18
10/12/2011	2011/09	4480	FY 2010-2011	BANK INTEREST	\$0.66
10/12/2011	2011/09	4480	FY 2010-2011	PAYMENTS	\$44.22
				Total Distributed:	\$638.35



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	4482	FY 1995-1996	PAYMENTS	\$0.03
10/12/2011	2011/09	4482	FY 1996-1997	PAYMENTS	\$0.01
10/12/2011	2011/09	4482	FY 1997-1998	PAYMENTS	\$0.03
10/12/2011	2011/09	4482	FY 1999-2000	PAYMENTS	\$0.21
10/12/2011	2011/09	4482	FY 2000-2001	PAYMENTS	\$0.62
10/12/2011	2011/09	4482	FY 2001-2002	PAYMENTS	\$0.91
10/12/2011	2011/09	4482	FY 2002-2003	PAYMENTS	\$1.33
10/12/2011	2011/09	4482	FY 2003-2004	PAYMENTS	\$1.21
10/12/2011	2011/09	4482	FY 2005-2006	PAYMENTS	\$4.15
10/12/2011	2011/09	4482	FY 2006-2007	PAYMENTS	\$7.87
10/12/2011	2011/09	4482	FY 2007-2008	PAYMENTS	\$54.37
10/12/2011	2011/09	4482	FY 2008-2009	PAYMENTS	\$82.48
10/12/2011	2011/09	4482	FY 2009-2010	PAYMENTS	\$99.62
10/12/2011	2011/09	4482	FY 2010-2011	BANK INTEREST	\$0.30
10/12/2011	2011/09	4482	FY 2010-2011	PAYMENTS	\$19.78
				Total Distributed:	\$272.92



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	4511	FY 1995-1996	PAYMENTS	\$0.88
10/12/2011	2011/09	4511	FY 1996-1997	PAYMENTS	\$0.17
10/12/2011	2011/09	4511	FY 1997-1998	PAYMENTS	\$0.43
10/12/2011	2011/09	4511	FY 1999-2000	PAYMENTS	\$2.87
10/12/2011	2011/09	4511	FY 2000-2001	PAYMENTS	\$9.03
10/12/2011	2011/09	4511	FY 2001-2002	PAYMENTS	\$12.44
10/12/2011	2011/09	4511	FY 2002-2003	PAYMENTS	\$16.80
10/12/2011	2011/09	4511	FY 2003-2004	PAYMENTS	\$16.28
10/12/2011	2011/09	4511	FY 2004-2005	PAYMENTS	\$0.01
10/12/2011	2011/09	4511	FY 2005-2006	PAYMENTS	\$56.85
10/12/2011	2011/09	4511	FY 2006-2007	PAYMENTS	\$130.14
10/12/2011	2011/09	4511	FY 2007-2008	PAYMENTS	\$698.05
10/12/2011	2011/09	4511	FY 2008-2009	PAYMENTS	\$1,167.27
10/12/2011	2011/09	4511	FY 2009-2010	PAYMENTS	\$944.37
10/12/2011	2011/09	4511	FY 2010-2011	BANK INTEREST	\$2.93
10/12/2011	2011/09	4511	FY 2010-2011	PAYMENTS	\$196.53
				Total Distributed:	\$3,255.05



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	4512	FY 1995-1996	PAYMENTS	\$0.06
10/12/2011	2011/09	4512	FY 1996-1997	PAYMENTS	\$0.10
10/12/2011	2011/09	4512	FY 1997-1998	PAYMENTS	\$0.32
10/12/2011	2011/09	4512	FY 1999-2000	PAYMENTS	\$1.90
10/12/2011	2011/09	4512	FY 2000-2001	PAYMENTS	\$6.11
10/12/2011	2011/09	4512	FY 2001-2002	PAYMENTS	\$7.60
10/12/2011	2011/09	4512	FY 2002-2003	PAYMENTS	\$9.98
10/12/2011	2011/09	4512	FY 2003-2004	PAYMENTS	\$9.81
10/12/2011	2011/09	4512	FY 2005-2006	PAYMENTS	\$27.75
10/12/2011	2011/09	4512	FY 2006-2007	PAYMENTS	\$54.15
10/12/2011	2011/09	4512	FY 2007-2008	PAYMENTS	\$220.51
10/12/2011	2011/09	4512	FY 2008-2009	PAYMENTS	\$413.83
10/12/2011	2011/09	4512	FY 2009-2010	PAYMENTS	\$684.68
10/12/2011	2011/09	4512	FY 2010-2011	BANK INTEREST	\$2.19
10/12/2011	2011/09	4512	FY 2010-2011	PAYMENTS	\$147.00
					<b>C4 F0F 00</b>

Total Distributed:

\$1,585.99



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
10/12/2011	2011/09	4513	FY 2009-2010	PAYMENTS	\$249.63
10/12/2011	2011/09	4513	FY 2010-2011	BANK INTEREST	\$0.69
10/12/2011	2011/09	4513	FY 2010-2011	PAYMENTS	\$46.19
-				Total Distributed	\$296.51



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
10/12/2011	2011/09	4515	FY 2003-2004	PAYMENTS	\$0.02
10/12/2011	2011/09	4515	FY 2006-2007	PAYMENTS	\$1.42
10/12/2011	2011/09	4515	FY 2008-2009	PAYMENTS	\$0.03
-				Total Distributed	\$1.47



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	4570	FY 1995-1996	PAYMENTS	\$0.04
10/12/2011	2011/09	4570	FY 1996-1997	PAYMENTS	\$0.01
10/12/2011	2011/09	4570	FY 1997-1998	PAYMENTS	\$0.03
10/12/2011	2011/09	4570	FY 1999-2000	PAYMENTS	\$0.15
10/12/2011	2011/09	4570	FY 2000-2001	PAYMENTS	\$0.59
10/12/2011	2011/09	4570	FY 2001-2002	PAYMENTS	\$0.65
10/12/2011	2011/09	4570	FY 2002-2003	PAYMENTS	\$0.83
10/12/2011	2011/09	4570	FY 2003-2004	PAYMENTS	\$0.81
10/12/2011	2011/09	4570	FY 2005-2006	PAYMENTS	\$2.95
10/12/2011	2011/09	4570	FY 2006-2007	PAYMENTS	\$5.97
10/12/2011	2011/09	4570	FY 2007-2008	PAYMENTS	\$30.69
10/12/2011	2011/09	4570	FY 2008-2009	PAYMENTS	\$52.51
10/12/2011	2011/09	4570	FY 2009-2010	PAYMENTS	\$53.87
10/12/2011	2011/09	4570	FY 2010-2011	BANK INTEREST	\$0.17
10/12/2011	2011/09	4570	FY 2010-2011	PAYMENTS	\$11.17
				Total Distributed:	\$160.44



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
10/12/2011	2011/09	4572	FY 1999-2000	PAYMENTS	\$0.04
10/12/2011	2011/09	4572	FY 2000-2001	PAYMENTS	\$0.05
10/12/2011	2011/09	4572	FY 2001-2002	PAYMENTS	\$0.17
10/12/2011	2011/09	4572	FY 2002-2003	PAYMENTS	\$0.22
10/12/2011	2011/09	4572	FY 2003-2004	PAYMENTS	\$0.21
10/12/2011	2011/09	4572	FY 2005-2006	PAYMENTS	\$0.74
10/12/2011	2011/09	4572	FY 2006-2007	PAYMENTS	\$1.36
10/12/2011	2011/09	4572	FY 2007-2008	PAYMENTS	\$6.74
10/12/2011	2011/09	4572	FY 2008-2009	PAYMENTS	\$11.61
10/12/2011	2011/09	4572	FY 2009-2010	PAYMENTS	\$12.02
10/12/2011	2011/09	4572	FY 2010-2011	BANK INTEREST	\$0.03
10/12/2011	2011/09	4572	FY 2010-2011	PAYMENTS	\$2.02
				T ( 1 D) ( ) 1	¢25 21



MT HOOD COMMUNITY COLLEGE FINANCE DIRECTOR 26000 SE STARK

GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	4901	FY 1995-1996	PAYMENTS	\$2.90
10/12/2011	2011/09	4901	FY 1996-1997	PAYMENTS	\$0.62
10/12/2011	2011/09	4901	FY 1997-1998	PAYMENTS	\$1.88
10/12/2011	2011/09	4901	FY 1999-2000	PAYMENTS	\$13.51
10/12/2011	2011/09	4901	FY 2000-2001	PAYMENTS	\$42.57
10/12/2011	2011/09	4901	FY 2001-2002	PAYMENTS	\$48.64
10/12/2011	2011/09	4901	FY 2002-2003	PAYMENTS	\$63.38
10/12/2011	2011/09	4901	FY 2003-2004	PAYMENTS	\$60.86
10/12/2011	2011/09	4901	FY 2004-2005	PAYMENTS	\$0.01
10/12/2011	2011/09	4901	FY 2005-2006	PAYMENTS	\$208.56
10/12/2011	2011/09	4901	FY 2006-2007	PAYMENTS	\$435.02
10/12/2011	2011/09	4901	FY 2007-2008	PAYMENTS	\$2,327.54
10/12/2011	2011/09	4901	FY 2008-2009	PAYMENTS	\$3,848.22
10/12/2011	2011/09	4901	FY 2009-2010	PAYMENTS	\$3,946.18
10/12/2011	2011/09	4901	FY 2010-2011	BANK INTEREST	\$12.24
10/12/2011	2011/09	4901	FY 2010-2011	PAYMENTS	\$819.85
-				77 . I TO L . II . I	¢44 024 00

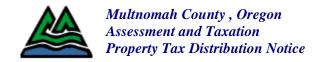
Total Distributed:

\$11,831.98



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

Payment Date	Distribution	District	Tax Year	Description	Amount
•				•	
10/12/2011	2011/09	4902	FY 1995-1996	PAYMENTS	\$0.45
10/12/2011	2011/09	4902	FY 1996-1997	PAYMENTS	\$0.08
10/12/2011	2011/09	4902	FY 1997-1998	PAYMENTS	\$0.27
10/12/2011	2011/09	4902	FY 1999-2000	PAYMENTS	\$1.00
10/12/2011	2011/09	4902	FY 2000-2001	PAYMENTS	\$2.83
10/12/2011	2011/09	4902	FY 2001-2002	PAYMENTS	\$3.23
10/12/2011	2011/09	4902	FY 2002-2003	PAYMENTS	\$3.25
10/12/2011	2011/09	4902	FY 2003-2004	PAYMENTS	\$2.77
				Total Distributed	\$13.88



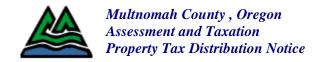
MT HOOD COM COLLEGE CANCEL/OMIT FINANCE DIRECTOR 26000 SE STARK **GRESHAM** OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	4905	FY 2003-2004	PAYMENTS	\$0.30
10/12/2011	2011/09	4905	FY 2005-2006	PAYMENTS	\$0.63
10/12/2011	2011/09	4905	FY 2006-2007	PAYMENTS	\$1.24
10/12/2011	2011/09	4905	FY 2007-2008	PAYMENTS	\$9.82
10/12/2011	2011/09	4905	FY 2008-2009	PAYMENTS	\$5.69
10/12/2011	2011/09	4905	FY 2009-2010	PAYMENTS	\$4.27
10/12/2011	2011/09	4905	FY 2010-2011	BANK INTEREST	\$0.02
10/12/2011	2011/09	4905	FY 2010-2011	PAYMENTS	\$1.02
				Total Distributed:	\$22.99



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	4950	FY 1995-1996	PAYMENTS	\$3.86
10/12/2011	2011/09	4950	FY 1996-1997	PAYMENTS	\$0.80
10/12/2011	2011/09	4950	FY 1997-1998	PAYMENTS	\$2.42
10/12/2011	2011/09	4950	FY 1999-2000	PAYMENTS	\$16.85
10/12/2011	2011/09	4950	FY 2000-2001	PAYMENTS	\$53.19
10/12/2011	2011/09	4950	FY 2001-2002	PAYMENTS	\$60.50
10/12/2011	2011/09	4950	FY 2002-2003	PAYMENTS	\$80.90
10/12/2011	2011/09	4950	FY 2003-2004	PAYMENTS	\$78.38
10/12/2011	2011/09	4950	FY 2004-2005	PAYMENTS	\$0.01
10/12/2011	2011/09	4950	FY 2005-2006	PAYMENTS	\$266.79
10/12/2011	2011/09	4950	FY 2006-2007	PAYMENTS	\$545.60
10/12/2011	2011/09	4950	FY 2007-2008	PAYMENTS	\$2,942.43
10/12/2011	2011/09	4950	FY 2008-2009	PAYMENTS	\$4,888.75
10/12/2011	2011/09	4950	FY 2009-2010	PAYMENTS	\$5,062.52
10/12/2011	2011/09	4950	FY 2010-2011	BANK INTEREST	\$15.82
10/12/2011	2011/09	4950	FY 2010-2011	PAYMENTS	\$1,059.79
				Total Distributed:	\$15,078.61



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	4952	FY 1995-1996	PAYMENTS	\$1.52
10/12/2011	2011/09	4952	FY 1996-1997	PAYMENTS	\$0.25
10/12/2011	2011/09	4952	FY 1997-1998	PAYMENTS	\$0.72
10/12/2011	2011/09	4952	FY 1999-2000	PAYMENTS	\$4.76
10/12/2011	2011/09	4952	FY 2000-2001	PAYMENTS	\$17.20
10/12/2011	2011/09	4952	FY 2001-2002	PAYMENTS	\$59.11
10/12/2011	2011/09	4952	FY 2002-2003	PAYMENTS	\$61.78
10/12/2011	2011/09	4952	FY 2003-2004	PAYMENTS	\$64.60
10/12/2011	2011/09	4952	FY 2004-2005	PAYMENTS	\$0.01
10/12/2011	2011/09	4952	FY 2005-2006	PAYMENTS	\$201.01
10/12/2011	2011/09	4952	FY 2006-2007	PAYMENTS	\$403.12
10/12/2011	2011/09	4952	FY 2007-2008	PAYMENTS	\$2,339.04
10/12/2011	2011/09	4952	FY 2008-2009	PAYMENTS	\$3,850.30
10/12/2011	2011/09	4952	FY 2009-2010	PAYMENTS	\$6,358.68
10/12/2011	2011/09	4952	FY 2010-2011	BANK INTEREST	\$20.07
10/12/2011	2011/09	4952	FY 2010-2011	PAYMENTS	\$1,343.93
				Total Distributed:	\$14,726.10



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	4955	FY 2003-2004	PAYMENTS	\$0.21
10/12/2011	2011/09	4955	FY 2005-2006	PAYMENTS	\$1.29
10/12/2011	2011/09	4955	FY 2006-2007	PAYMENTS	\$1.29
10/12/2011	2011/09	4955	FY 2007-2008	PAYMENTS	\$11.18
10/12/2011	2011/09	4955	FY 2008-2009	PAYMENTS	\$12.59
10/12/2011	2011/09	4955	FY 2009-2010	PAYMENTS	\$13.84
10/12/2011	2011/09	4955	FY 2010-2011	BANK INTEREST	\$0.04
10/12/2011	2011/09	4955	FY 2010-2011	PAYMENTS	\$2.94
				Total Distributed.	\$43.38



**BURLINGTON WATER DISTRICT** PATRICIA MAENZA PO BOX 270

ST HELENS OR 97051

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	5100	FY 1995-1996	PAYMENTS	\$0.03
10/12/2011	2011/09	5100	FY 1996-1997	PAYMENTS	\$0.01
10/12/2011	2011/09	5100	FY 1997-1998	PAYMENTS	\$0.02
10/12/2011	2011/09	5100	FY 1999-2000	PAYMENTS	\$0.15
10/12/2011	2011/09	5100	FY 2000-2001	PAYMENTS	\$0.44
10/12/2011	2011/09	5100	FY 2001-2002	PAYMENTS	\$0.49
10/12/2011	2011/09	5100	FY 2002-2003	PAYMENTS	\$0.66
10/12/2011	2011/09	5100	FY 2003-2004	PAYMENTS	\$0.64
10/12/2011	2011/09	5100	FY 2005-2006	PAYMENTS	\$2.37
10/12/2011	2011/09	5100	FY 2006-2007	PAYMENTS	\$5.00
10/12/2011	2011/09	5100	FY 2007-2008	PAYMENTS	\$26.70
10/12/2011	2011/09	5100	FY 2008-2009	PAYMENTS	\$46.33
10/12/2011	2011/09	5100	FY 2009-2010	PAYMENTS	\$47.14
10/12/2011	2011/09	5100	FY 2010-2011	BANK INTEREST	\$0.16
10/12/2011	2011/09	5100	FY 2010-2011	PAYMENTS	\$5.82
				T-4-1 Distail and L	\$135.06

Total Distributed:

\$135.96



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	5105	FY 2005-2006	PAYMENTS	\$0.05
				Total Distributed	\$0.05



CORBETT WATER DISTRICT PO BOX 6

CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	5250	FY 1995-1996	PAYMENTS	\$0.05
10/12/2011	2011/09	5250	FY 1996-1997	PAYMENTS	\$0.01
10/12/2011	2011/09	5250	FY 1997-1998	PAYMENTS	\$0.02
10/12/2011	2011/09	5250	FY 1999-2000	PAYMENTS	\$0.18
10/12/2011	2011/09	5250	FY 2000-2001	PAYMENTS	\$0.56
10/12/2011	2011/09	5250	FY 2001-2002	PAYMENTS	\$0.66
10/12/2011	2011/09	5250	FY 2002-2003	PAYMENTS	\$0.88
10/12/2011	2011/09	5250	FY 2003-2004	PAYMENTS	\$0.87
10/12/2011	2011/09	5250	FY 2005-2006	PAYMENTS	\$3.12
10/12/2011	2011/09	5250	FY 2006-2007	PAYMENTS	\$6.55
10/12/2011	2011/09	5250	FY 2007-2008	PAYMENTS	\$34.73
10/12/2011	2011/09	5250	FY 2008-2009	PAYMENTS	\$65.35
10/12/2011	2011/09	5250	FY 2009-2010	PAYMENTS	\$60.30
10/12/2011	2011/09	5250	FY 2010-2011	BANK INTEREST	\$0.20
10/12/2011	2011/09	5250	FY 2010-2011	PAYMENTS	\$7.64
-					£404.40

Total Distributed:

\$181.12



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	5255	FY 2007-2008	PAYMENTS	\$0.23
10/12/2011	2011/09	5255	FY 2008-2009	PAYMENTS	\$0.03
10/12/2011	2011/09	5255	FY 2009-2010	PAYMENTS	\$0.09
10/12/2011	2011/09	5255	FY 2010-2011	PAYMENTS	\$0.04
				Total Distributed:	\$0.39



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	5270	FY 2005-2006	PAYMENTS	\$35.76
10/12/2011	2011/09	5270	FY 2006-2007	PAYMENTS	\$59.58
10/12/2011	2011/09	5270	FY 2007-2008	PAYMENTS	\$689.20
10/12/2011	2011/09	5270	FY 2008-2009	PAYMENTS	\$1,425.28
10/12/2011	2011/09	5270	FY 2009-2010	PAYMENTS	\$1,676.64
10/12/2011	2011/09	5270	FY 2010-2011	BANK INTEREST	\$5.60
10/12/2011	2011/09	5270	FY 2010-2011	PAYMENTS	\$208.91
				Total Distributed:	\$4,100.97



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	5275	FY 2005-2006	PAYMENTS	\$0.11
10/12/2011	2011/09	5275	FY 2006-2007	PAYMENTS	\$0.12
10/12/2011	2011/09	5275	FY 2007-2008	PAYMENTS	\$2.40
10/12/2011	2011/09	5275	FY 2008-2009	PAYMENTS	\$2.30
10/12/2011	2011/09	5275	FY 2009-2010	PAYMENTS	\$2.39
10/12/2011	2011/09	5275	FY 2010-2011	BANK INTEREST	\$0.01
10/12/2011	2011/09	5275	FY 2010-2011	PAYMENTS	\$0.24
				Total Distributed:	\$7.57



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	5280	FY 2007-2008	PAYMENTS	\$150.95
10/12/2011	2011/09	5280	FY 2008-2009	PAYMENTS	\$248.25
10/12/2011	2011/09	5280	FY 2009-2010	PAYMENTS	\$272.87
10/12/2011	2011/09	5280	FY 2010-2011	BANK INTEREST	\$1.10
10/12/2011	2011/09	5280	FY 2010-2011	PAYMENTS	\$41.07
-				Takal Diakathanka I.	\$714.24



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	5285	FY 2007-2008	PAYMENTS	\$0.18
10/12/2011	2011/09	5285	FY 2008-2009	PAYMENTS	\$0.29
10/12/2011	2011/09	5285	FY 2009-2010	PAYMENTS	\$0.20
10/12/2011	2011/09	5285	FY 2010-2011	PAYMENTS	\$0.06
				Total Distributed	\$0.73



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	5400	FY 2010-2011	BANK INTEREST	\$0.04
10/12/2011	2011/09	5400	FY 2010-2011	PAYMENTS	\$1.30
				Total Distributed:	\$1.34



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	5402	FY 2010-2011	BANK INTEREST	\$0.12
10/12/2011	2011/09	5402	FY 2010-2011	PAYMENTS	\$4.62
				Total Distributed:	\$4.74



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	5405	FY 2010-2011	PAYMENTS	\$0.02
				Total Distributed	\$0.02



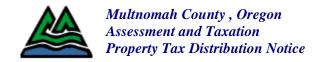
VALLEY VIEW WATER DISTRICT C/O JAMES L. FRANZEN 3737 SW 50TH AVE

PORTLAND OR 97221

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	5750	FY 2000-2001	PAYMENTS	\$0.38
10/12/2011	2011/09	5750	FY 2001-2002	PAYMENTS	\$0.42
10/12/2011	2011/09	5750	FY 2002-2003	PAYMENTS	\$0.55
10/12/2011	2011/09	5750	FY 2003-2004	PAYMENTS	\$0.53
10/12/2011	2011/09	5750	FY 2005-2006	PAYMENTS	\$1.76
10/12/2011	2011/09	5750	FY 2006-2007	PAYMENTS	\$3.49
10/12/2011	2011/09	5750	FY 2007-2008	PAYMENTS	\$34.97
10/12/2011	2011/09	5750	FY 2008-2009	PAYMENTS	\$53.58
10/12/2011	2011/09	5750	FY 2009-2010	PAYMENTS	\$76.33
10/12/2011	2011/09	5750	FY 2010-2011	BANK INTEREST	\$0.25
10/12/2011	2011/09	5750	FY 2010-2011	PAYMENTS	\$9.33
				7D + 1 D + 1 + 1	¢101 E0

Total Distributed:

\$181.59



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

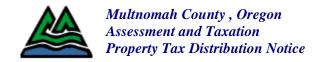
Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	6100	FY 1995-1996	PAYMENTS	\$0.53
10/12/2011	2011/09	6100	FY 1996-1997	PAYMENTS	\$0.11
10/12/2011	2011/09	6100	FY 1997-1998	PAYMENTS	\$0.29
10/12/2011	2011/09	6100	FY 1999-2000	PAYMENTS	\$1.97
10/12/2011	2011/09	6100	FY 2000-2001	PAYMENTS	\$6.14
10/12/2011	2011/09	6100	FY 2001-2002	PAYMENTS	\$7.05
10/12/2011	2011/09	6100	FY 2002-2003	PAYMENTS	\$9.70
10/12/2011	2011/09	6100	FY 2003-2004	PAYMENTS	\$9.50
10/12/2011	2011/09	6100	FY 2005-2006	PAYMENTS	\$33.68
10/12/2011	2011/09	6100	FY 2006-2007	PAYMENTS	\$68.62
10/12/2011	2011/09	6100	FY 2007-2008	PAYMENTS	\$344.11
10/12/2011	2011/09	6100	FY 2008-2009	PAYMENTS	\$576.01
10/12/2011	2011/09	6100	FY 2009-2010	PAYMENTS	\$597.56
10/12/2011	2011/09	6100	FY 2010-2011	BANK INTEREST	\$2.04
10/12/2011	2011/09	6100	FY 2010-2011	PAYMENTS	\$76.15
-					£4.700.40

*Total Distributed:* \$1,733.46



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	6105	FY 2005-2006	PAYMENTS	\$0.14
10/12/2011	2011/09	6105	FY 2006-2007	PAYMENTS	\$0.12
10/12/2011	2011/09	6105	FY 2007-2008	PAYMENTS	\$2.28
10/12/2011	2011/09	6105	FY 2008-2009	PAYMENTS	\$0.41
10/12/2011	2011/09	6105	FY 2009-2010	PAYMENTS	\$0.59
10/12/2011	2011/09	6105	FY 2010-2011	PAYMENTS	\$0.06
					<b>A</b> 0.00



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
•				•	
10/12/2011	2011/09	6110	FY 1995-1996	PAYMENTS	\$0.22
10/12/2011	2011/09	6110	FY 1996-1997	PAYMENTS	\$0.05
10/12/2011	2011/09	6110	FY 1997-1998	PAYMENTS	\$0.10
10/12/2011	2011/09	6110	FY 1999-2000	PAYMENTS	\$0.98
10/12/2011	2011/09	6110	FY 2000-2001	PAYMENTS	\$3.09
10/12/2011	2011/09	6110	FY 2001-2002	PAYMENTS	\$3.67
10/12/2011	2011/09	6110	FY 2002-2003	PAYMENTS	\$5.08
10/12/2011	2011/09	6110	FY 2003-2004	PAYMENTS	\$4.71
10/12/2011	2011/09	6110	FY 2005-2006	PAYMENTS	\$18.38
10/12/2011	2011/09	6110	FY 2006-2007	PAYMENTS	\$37.17
10/12/2011	2011/09	6110	FY 2007-2008	PAYMENTS	\$195.64
10/12/2011	2011/09	6110	FY 2008-2009	PAYMENTS	\$333.49
10/12/2011	2011/09	6110	FY 2009-2010	PAYMENTS	\$269.40
10/12/2011	2011/09	6110	FY 2010-2011	BANK INTEREST	\$1.03
10/12/2011	2011/09	6110	FY 2010-2011	PAYMENTS	\$38.24
				Total Distributed:	\$911.25



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	6115	FY 2006-2007	PAYMENTS	\$0.29
				Total Distributed	\$0.29



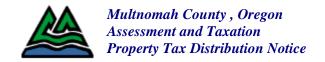
CORBETT FIRE DISTRICT #14 PO BOX 1

CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	6140	FY 1995-1996	PAYMENTS	\$0.13
10/12/2011	2011/09	6140	FY 1996-1997	PAYMENTS	\$0.02
10/12/2011	2011/09	6140	FY 1997-1998	PAYMENTS	\$0.06
10/12/2011	2011/09	6140	FY 1999-2000	PAYMENTS	\$0.48
10/12/2011	2011/09	6140	FY 2000-2001	PAYMENTS	\$1.54
10/12/2011	2011/09	6140	FY 2001-2002	PAYMENTS	\$1.79
10/12/2011	2011/09	6140	FY 2002-2003	PAYMENTS	\$2.41
10/12/2011	2011/09	6140	FY 2003-2004	PAYMENTS	\$2.36
10/12/2011	2011/09	6140	FY 2005-2006	PAYMENTS	\$8.54
10/12/2011	2011/09	6140	FY 2006-2007	PAYMENTS	\$17.93
10/12/2011	2011/09	6140	FY 2007-2008	PAYMENTS	\$95.07
10/12/2011	2011/09	6140	FY 2008-2009	PAYMENTS	\$174.89
10/12/2011	2011/09	6140	FY 2009-2010	PAYMENTS	\$164.74
10/12/2011	2011/09	6140	FY 2010-2011	BANK INTEREST	\$0.56
10/12/2011	2011/09	6140	FY 2010-2011	PAYMENTS	\$20.92
					£404.44

Total Distributed:

\$491.44



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	6145	FY 2003-2004	PAYMENTS	\$0.02
10/12/2011	2011/09	6145	FY 2005-2006	PAYMENTS	\$0.05
10/12/2011	2011/09	6145	FY 2006-2007	PAYMENTS	\$0.01
10/12/2011	2011/09	6145	FY 2007-2008	PAYMENTS	\$0.51
10/12/2011	2011/09	6145	FY 2008-2009	PAYMENTS	\$0.33
10/12/2011	2011/09	6145	FY 2009-2010	PAYMENTS	\$0.31
10/12/2011	2011/09	6145	FY 2010-2011	PAYMENTS	\$0.12
				// / I D' / 'I / I	¢1 25



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	6210	FY 1995-1996	PAYMENTS	\$0.04
10/12/2011	2011/09	6210	FY 1996-1997	PAYMENTS	\$0.01
10/12/2011	2011/09	6210	FY 1997-1998	PAYMENTS	\$0.02
10/12/2011	2011/09	6210	FY 1999-2000	PAYMENTS	\$0.14
10/12/2011	2011/09	6210	FY 2000-2001	PAYMENTS	\$0.45
10/12/2011	2011/09	6210	FY 2001-2002	PAYMENTS	\$0.59
10/12/2011	2011/09	6210	FY 2002-2003	PAYMENTS	\$0.78
10/12/2011	2011/09	6210	FY 2003-2004	PAYMENTS	\$0.76
10/12/2011	2011/09	6210	FY 2005-2006	PAYMENTS	\$4.10
10/12/2011	2011/09	6210	FY 2006-2007	PAYMENTS	\$7.95
10/12/2011	2011/09	6210	FY 2007-2008	PAYMENTS	\$42.09
10/12/2011	2011/09	6210	FY 2008-2009	PAYMENTS	\$71.58
10/12/2011	2011/09	6210	FY 2009-2010	PAYMENTS	\$72.94
10/12/2011	2011/09	6210	FY 2010-2011	BANK INTEREST	\$0.25
10/12/2011	2011/09	6210	FY 2010-2011	PAYMENTS	\$9.21
				Total Distributed:	\$210.91



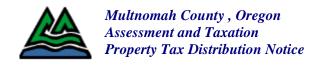
SAUVIE ISLAND RFPD #30 BONDS **CHAIRMAN** 18342 NW SAUVIE ISLAND ROAD **PORTLAND** OR 97231

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	6212	FY 1997-1998	PAYMENTS	\$0.01
10/12/2011	2011/09	6212	FY 1999-2000	PAYMENTS	\$0.04
10/12/2011	2011/09	6212	FY 2000-2001	PAYMENTS	\$0.13
10/12/2011	2011/09	6212	FY 2001-2002	PAYMENTS	\$0.17
10/12/2011	2011/09	6212	FY 2002-2003	PAYMENTS	\$0.24
10/12/2011	2011/09	6212	FY 2003-2004	PAYMENTS	\$0.18
10/12/2011	2011/09	6212	FY 2005-2006	PAYMENTS	\$0.71
10/12/2011	2011/09	6212	FY 2006-2007	PAYMENTS	\$1.41
10/12/2011	2011/09	6212	FY 2007-2008	PAYMENTS	\$6.60
10/12/2011	2011/09	6212	FY 2008-2009	PAYMENTS	\$10.92
10/12/2011	2011/09	6212	FY 2009-2010	PAYMENTS	\$10.63
10/12/2011	2011/09	6212	FY 2010-2011	BANK INTEREST	\$0.04
10/12/2011	2011/09	6212	FY 2010-2011	PAYMENTS	\$1.43
				Total Distributed:	\$32.51



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

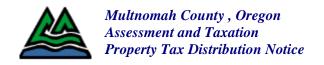
Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	6215	FY 2005-2006	PAYMENTS	\$0.01
10/12/2011	2011/09	6215	FY 2007-2008	PAYMENTS	\$0.21
10/12/2011	2011/09	6215	FY 2010-2011	PAYMENTS	\$0.03
				Total Distributed	\$0.25



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

**SCAPPOOSE** OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	6310	FY 2002-2003	PAYMENTS	\$0.60
10/12/2011	2011/09	6310	FY 2003-2004	PAYMENTS	\$0.60
10/12/2011	2011/09	6310	FY 2005-2006	PAYMENTS	\$2.19
10/12/2011	2011/09	6310	FY 2006-2007	PAYMENTS	\$4.56
10/12/2011	2011/09	6310	FY 2007-2008	PAYMENTS	\$27.61
10/12/2011	2011/09	6310	FY 2008-2009	PAYMENTS	\$47.03
10/12/2011	2011/09	6310	FY 2009-2010	PAYMENTS	\$48.76
10/12/2011	2011/09	6310	FY 2010-2011	BANK INTEREST	\$0.17
10/12/2011	2011/09	6310	FY 2010-2011	PAYMENTS	\$6.21
				Total Distributed:	\$137.73



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	6315	FY 2007-2008	PAYMENTS	\$0.23
				Total Distributed	\$0.23



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	6510	FY 1995-1996	PAYMENTS	\$0.03
10/12/2011	2011/09	6510	FY 1996-1997	PAYMENTS	\$0.01
10/12/2011	2011/09	6510	FY 1997-1998	PAYMENTS	\$0.02
10/12/2011	2011/09	6510	FY 1999-2000	PAYMENTS	\$0.13
10/12/2011	2011/09	6510	FY 2001-2002	PAYMENTS	\$0.44
10/12/2011	2011/09	6510	FY 2002-2003	PAYMENTS	\$0.56
10/12/2011	2011/09	6510	FY 2003-2004	PAYMENTS	\$0.54
10/12/2011	2011/09	6510	FY 2005-2006	PAYMENTS	\$1.58
10/12/2011	2011/09	6510	FY 2006-2007	PAYMENTS	\$3.27
10/12/2011	2011/09	6510	FY 2007-2008	PAYMENTS	\$17.38
10/12/2011	2011/09	6510	FY 2008-2009	PAYMENTS	\$46.40
				Total Distributed:	\$70.36



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

OR 97223

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	6910	FY 1995-1996	PAYMENTS	\$0.38
10/12/2011	2011/09	6910	FY 1996-1997	PAYMENTS	\$0.07
10/12/2011	2011/09	6910	FY 1997-1998	PAYMENTS	\$0.19
10/12/2011	2011/09	6910	FY 1999-2000	PAYMENTS	\$1.36
10/12/2011	2011/09	6910	FY 2000-2001	PAYMENTS	\$4.25
10/12/2011	2011/09	6910	FY 2001-2002	PAYMENTS	\$5.79
10/12/2011	2011/09	6910	FY 2002-2003	PAYMENTS	\$7.92
10/12/2011	2011/09	6910	FY 2003-2004	PAYMENTS	\$7.73
10/12/2011	2011/09	6910	FY 2005-2006	PAYMENTS	\$28.04
10/12/2011	2011/09	6910	FY 2006-2007	PAYMENTS	\$58.94
10/12/2011	2011/09	6910	FY 2007-2008	PAYMENTS	\$310.34
10/12/2011	2011/09	6910	FY 2008-2009	PAYMENTS	\$526.00
10/12/2011	2011/09	6910	FY 2009-2010	PAYMENTS	\$544.69
10/12/2011	2011/09	6910	FY 2010-2011	BANK INTEREST	\$1.84
10/12/2011	2011/09	6910	FY 2010-2011	PAYMENTS	\$68.66
					£4 ECC 00

Total Distributed:

\$1,566.20



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
10/12/2011	2011/09	6912	FY 1995-1996	PAYMENTS	\$0.01
10/12/2011	2011/09	6912	FY 1999-2000	PAYMENTS	\$0.02
10/12/2011	2011/09	6912	FY 2000-2001	PAYMENTS	\$0.17
10/12/2011	2011/09	6912	FY 2001-2002	PAYMENTS	\$0.17
10/12/2011	2011/09	6912	FY 2002-2003	PAYMENTS	\$0.19
10/12/2011	2011/09	6912	FY 2003-2004	PAYMENTS	\$0.22
10/12/2011	2011/09	6912	FY 2005-2006	PAYMENTS	\$0.72
10/12/2011	2011/09	6912	FY 2006-2007	PAYMENTS	\$1.47
10/12/2011	2011/09	6912	FY 2007-2008	PAYMENTS	\$16.43
10/12/2011	2011/09	6912	FY 2008-2009	PAYMENTS	\$20.21
10/12/2011	2011/09	6912	FY 2009-2010	PAYMENTS	\$36.66
10/12/2011	2011/09	6912	FY 2010-2011	BANK INTEREST	\$0.11
10/12/2011	2011/09	6912	FY 2010-2011	PAYMENTS	\$4.17
				Total Distributed:	\$80.55



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
1 aymeni Daie	Distribution	District	Tux Teur	Description	Amount
10/12/2011	2011/09	6915	FY 2003-2004	PAYMENTS	\$0.03
10/12/2011	2011/09	6915	FY 2006-2007	PAYMENTS	\$0.03
10/12/2011	2011/09	6915	FY 2007-2008	PAYMENTS	\$0.37
10/12/2011	2011/09	6915	FY 2008-2009	PAYMENTS	\$0.21
10/12/2011	2011/09	6915	FY 2009-2010	PAYMENTS	\$0.23
10/12/2011	2011/09	6915	FY 2010-2011	PAYMENTS	\$0.01
				Total Distributed:	\$0.88



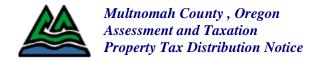
MULTNOMAH CTY - DRAINAGE #1 DISTRICT #1 1880 NE ELROD DR

PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	7000	FY 1995-1996	PAYMENTS	\$0.41
10/12/2011	2011/09	7000	FY 1996-1997	PAYMENTS	\$0.10
10/12/2011	2011/09	7000	FY 1997-1998	PAYMENTS	\$0.25
10/12/2011	2011/09	7000	FY 1999-2000	PAYMENTS	\$2.08
10/12/2011	2011/09	7000	FY 2000-2001	PAYMENTS	\$7.83
10/12/2011	2011/09	7000	FY 2001-2002	PAYMENTS	\$8.63
10/12/2011	2011/09	7000	FY 2002-2003	PAYMENTS	\$12.22
10/12/2011	2011/09	7000	FY 2003-2004	PAYMENTS	\$12.37
10/12/2011	2011/09	7000	FY 2004-2005	PAYMENTS	\$0.01
10/12/2011	2011/09	7000	FY 2005-2006	PAYMENTS	\$38.40
10/12/2011	2011/09	7000	FY 2006-2007	PAYMENTS	\$78.97
10/12/2011	2011/09	7000	FY 2007-2008	PAYMENTS	\$412.44
10/12/2011	2011/09	7000	FY 2008-2009	PAYMENTS	\$746.31
10/12/2011	2011/09	7000	FY 2009-2010	PAYMENTS	\$799.43
10/12/2011	2011/09	7000	FY 2010-2011	BANK INTEREST	\$2.85
10/12/2011	2011/09	7000	FY 2010-2011	PAYMENTS	\$106.35
-				77 · 170 · 11 · 1	¢2 220 65

Total Distributed:

\$2,228.65



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	7002	FY 1997-1998	PAYMENTS	\$0.17
10/12/2011	2011/09	7002	FY 1999-2000	PAYMENTS	\$1.32
10/12/2011	2011/09	7002	FY 2000-2001	PAYMENTS	\$3.96
10/12/2011	2011/09	7002	FY 2001-2002	PAYMENTS	\$4.37
10/12/2011	2011/09	7002	FY 2002-2003	PAYMENTS	\$5.81
10/12/2011	2011/09	7002	FY 2003-2004	PAYMENTS	\$5.94
10/12/2011	2011/09	7002	FY 2005-2006	PAYMENTS	\$18.35
10/12/2011	2011/09	7002	FY 2006-2007	PAYMENTS	\$37.29
10/12/2011	2011/09	7002	FY 2007-2008	PAYMENTS	\$177.99
10/12/2011	2011/09	7002	FY 2008-2009	PAYMENTS	\$307.34
10/12/2011	2011/09	7002	FY 2009-2010	PAYMENTS	\$261.99
10/12/2011	2011/09	7002	FY 2010-2011	BANK INTEREST	\$0.87
10/12/2011	2011/09	7002	FY 2010-2011	PAYMENTS	\$32.32
-				Total Distributed:	\$857.72



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	7050	FY 1999-2000	PAYMENTS	\$0.14
10/12/2011	2011/09	7050	FY 2000-2001	PAYMENTS	\$0.48
10/12/2011	2011/09	7050	FY 2001-2002	PAYMENTS	\$0.55
10/12/2011	2011/09	7050	FY 2002-2003	PAYMENTS	\$0.92
10/12/2011	2011/09	7050	FY 2003-2004	PAYMENTS	\$1.08
10/12/2011	2011/09	7050	FY 2005-2006	PAYMENTS	\$4.00
10/12/2011	2011/09	7050	FY 2006-2007	PAYMENTS	\$8.82
10/12/2011	2011/09	7050	FY 2007-2008	PAYMENTS	\$47.01
10/12/2011	2011/09	7050	FY 2008-2009	PAYMENTS	\$78.94
10/12/2011	2011/09	7050	FY 2009-2010	PAYMENTS	\$79.15
10/12/2011	2011/09	7050	FY 2010-2011	BANK INTEREST	\$0.27
10/12/2011	2011/09	7050	FY 2010-2011	PAYMENTS	\$10.11
				Total Distributed:	\$231.47



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	7060	FY 1995-1996	PAYMENTS	\$0.04
10/12/2011	2011/09	7060	FY 1996-1997	PAYMENTS	\$0.01
10/12/2011	2011/09	7060	FY 1997-1998	PAYMENTS	\$0.05
10/12/2011	2011/09	7060	FY 1999-2000	PAYMENTS	\$0.52
10/12/2011	2011/09	7060	FY 2000-2001	PAYMENTS	\$1.54
10/12/2011	2011/09	7060	FY 2001-2002	PAYMENTS	\$1.77
10/12/2011	2011/09	7060	FY 2002-2003	PAYMENTS	\$2.83
10/12/2011	2011/09	7060	FY 2003-2004	PAYMENTS	\$3.51
10/12/2011	2011/09	7060	FY 2005-2006	PAYMENTS	\$13.39
10/12/2011	2011/09	7060	FY 2006-2007	PAYMENTS	\$27.26
10/12/2011	2011/09	7060	FY 2007-2008	PAYMENTS	\$153.87
10/12/2011	2011/09	7060	FY 2008-2009	PAYMENTS	\$262.61
10/12/2011	2011/09	7060	FY 2009-2010	PAYMENTS	\$265.87
10/12/2011	2011/09	7060	FY 2010-2011	BANK INTEREST	\$0.93
10/12/2011	2011/09	7060	FY 2010-2011	PAYMENTS	\$34.66
				Total Distributed:	\$768.86



SANDY DRAINAGE DISTRICT 1880 NE ELROD DR PORTLAND

OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	7100	FY 1997-1998	PAYMENTS	\$0.02
10/12/2011	2011/09	7100	FY 1999-2000	PAYMENTS	\$0.25
10/12/2011	2011/09	7100	FY 2000-2001	PAYMENTS	\$0.74
10/12/2011	2011/09	7100	FY 2001-2002	PAYMENTS	\$0.82
10/12/2011	2011/09	7100	FY 2002-2003	PAYMENTS	\$1.08
10/12/2011	2011/09	7100	FY 2003-2004	PAYMENTS	\$1.04
10/12/2011	2011/09	7100	FY 2005-2006	PAYMENTS	\$4.86
10/12/2011	2011/09	7100	FY 2006-2007	PAYMENTS	\$8.45
10/12/2011	2011/09	7100	FY 2007-2008	PAYMENTS	\$42.70
10/12/2011	2011/09	7100	FY 2008-2009	PAYMENTS	\$69.29
10/12/2011	2011/09	7100	FY 2009-2010	PAYMENTS	\$69.87
10/12/2011	2011/09	7100	FY 2010-2011	BANK INTEREST	\$0.22
10/12/2011	2011/09	7100	FY 2010-2011	PAYMENTS	\$8.39
				Total Distributed:	\$207.73



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2011	2011/09	7150	FY 1995-1996	PAYMENTS	\$0.09
10/12/2011	2011/09	7150	FY 1996-1997	PAYMENTS	\$0.02
10/12/2011	2011/09	7150	FY 1997-1998	PAYMENTS	\$0.06
10/12/2011	2011/09	7150	FY 1999-2000	PAYMENTS	\$0.33
10/12/2011	2011/09	7150	FY 2000-2001	PAYMENTS	\$1.00
10/12/2011	2011/09	7150	FY 2001-2002	PAYMENTS	\$1.09
10/12/2011	2011/09	7150	FY 2002-2003	PAYMENTS	\$1.52
10/12/2011	2011/09	7150	FY 2003-2004	PAYMENTS	\$1.46
10/12/2011	2011/09	7150	FY 2005-2006	PAYMENTS	\$5.11
10/12/2011	2011/09	7150	FY 2006-2007	PAYMENTS	\$11.36
10/12/2011	2011/09	7150	FY 2007-2008	PAYMENTS	\$57.37
10/12/2011	2011/09	7150	FY 2008-2009	PAYMENTS	\$93.09
10/12/2011	2011/09	7150	FY 2009-2010	PAYMENTS	\$93.13
10/12/2011	2011/09	7150	FY 2010-2011	BANK INTEREST	\$0.31
10/12/2011	2011/09	7150	FY 2010-2011	PAYMENTS	\$11.39
				Total Distributed:	\$277.33

Total Distributed:

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