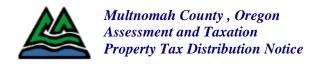


PORT OF PORTLAND C/O CASH MANAGER PO BOX 3529 **PORTLAND**

OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	1001	FY 1996-1997	PAYMENTS	\$0.52
				_	·
12/7/2011	2011/11WK4	1001	FY 2004-2005	PAYMENTS	\$2.36
12/7/2011	2011/11WK4	1001	FY 2005-2006	PAYMENTS	\$4.99
12/7/2011	2011/11WK4	1001	FY 2006-2007	PAYMENTS	\$14.21
12/7/2011	2011/11WK4	1001	FY 2007-2008	PAYMENTS	\$24.40
12/7/2011	2011/11WK4	1001	FY 2008-2009	PAYMENTS	\$1,715.29
12/7/2011	2011/11WK4	1001	FY 2010-2011	PAYMENTS	\$1,627.50
12/7/2011	2011/11WK4	1001	FY 2011-2012	PAYMENTS	\$217,450.59
				Total Distributed:	\$220,839.86



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

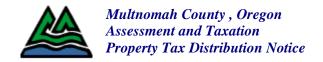
OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	1004	FY 1996-1997	PAYMENTS	\$0.15
				Total Distributed:	\$0.15



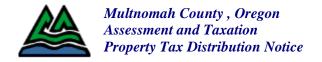
PORT OF PORTLAND CANCEL & OMIT
C/O CASH MANAGER
PO BOX 3529
PORTLAND
OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	1005	FY 2005-2006	PAYMENTS	\$0.02
12/7/2011	2011/11WK4	1005	FY 2006-2007	PAYMENTS	\$0.03
12/7/2011	2011/11WK4	1005	FY 2007-2008	PAYMENTS	\$0.07
12/7/2011	2011/11WK4	1005	FY 2008-2009	PAYMENTS	\$2.54
12/7/2011	2011/11WK4	1005	FY 2010-2011	PAYMENTS	\$2.05
12/7/2011	2011/11WK4	1005	FY 2011-2012	PAYMENTS	\$895.68
				Total Distributed	\$900.39



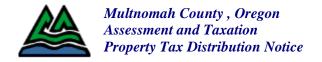
METRO KARLA LENOX - ACCOUNTING DIV. 600 NE GRAND AVE OR 97232 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	1100	FY 1996-1997	PAYMENTS	\$0.70
12/7/2011	2011/11WK4	1100	FY 2004-2005	PAYMENTS	\$3.19
12/7/2011	2011/11WK4	1100	FY 2005-2006	PAYMENTS	\$6.78
12/7/2011	2011/11WK4	1100	FY 2006-2007	PAYMENTS	\$19.31
12/7/2011	2011/11WK4	1100	FY 2007-2008	PAYMENTS	\$33.20
12/7/2011	2011/11WK4	1100	FY 2008-2009	PAYMENTS	\$2,330.81
12/7/2011	2011/11WK4	1100	FY 2010-2011	PAYMENTS	\$2,207.07
12/7/2011	2011/11WK4	1100	FY 2011-2012	PAYMENTS	\$295,472.53
				Total Distributed:	\$300,073.59



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11 WK#4	1102	FY 2009-2010	PAYMENTS	\$0.01
12/7/2011	2011/11 WK#4	1102	FY 2011-2012	PAYMENTS	(\$0.01)
12/7/2011	2011/11WK4	1102	FY 1996-1997	PAYMENTS	\$1.50
12/7/2011	2011/11WK4	1102	FY 2004-2005	PAYMENTS	\$6.35
12/7/2011	2011/11WK4	1102	FY 2005-2006	PAYMENTS	\$13.47
12/7/2011	2011/11WK4	1102	FY 2006-2007	PAYMENTS	\$37.08
12/7/2011	2011/11WK4	1102	FY 2007-2008	PAYMENTS	\$116.80
12/7/2011	2011/11WK4	1102	FY 2008-2009	PAYMENTS	\$7,461.83
12/7/2011	2011/11WK4	1102	FY 2009-2010	PAYMENTS	(\$0.01)
12/7/2011	2011/11WK4	1102	FY 2010-2011	PAYMENTS	\$7,379.06
12/7/2011	2011/11WK4	1102	FY 2011-2012	PAYMENTS	\$699,079.23
				Total Distributed:	\$714,095.31



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11 WK#4	1105	FY 2009-2010	PAYMENTS	\$0.01
12/7/2011	2011/11 WK#4	1105	FY 2011-2012	PAYMENTS	(\$0.01)
12/7/2011	2011/11WK4	1105	FY 2004-2005	PAYMENTS	\$0.02
12/7/2011	2011/11WK4	1105	FY 2005-2006	PAYMENTS	\$0.06
12/7/2011	2011/11WK4	1105	FY 2006-2007	PAYMENTS	\$0.10
12/7/2011	2011/11WK4	1105	FY 2007-2008	PAYMENTS	\$0.41
12/7/2011	2011/11WK4	1105	FY 2008-2009	PAYMENTS	\$14.30
12/7/2011	2011/11WK4	1105	FY 2009-2010	PAYMENTS	(\$0.01)
12/7/2011	2011/11WK4	1105	FY 2010-2011	PAYMENTS	\$11.63
12/7/2011	2011/11WK4	1105	FY 2011-2012	PAYMENTS	\$3,933.27
-				Total Distributed:	\$3,959.78



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

OR 97202 **PORTLAND**

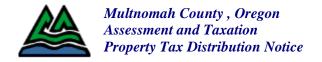
Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	1152	FY 1996-1997	PAYMENTS	\$0.95
12/7/2011	2011/11WK4	1152	FY 2004-2005	PAYMENTS	\$3.76
12/7/2011	2011/11WK4	1152	FY 2005-2006	PAYMENTS	\$8.57
12/7/2011	2011/11WK4	1152	FY 2006-2007	PAYMENTS	\$19.88
12/7/2011	2011/11WK4	1152	FY 2007-2008	PAYMENTS	\$30.06
12/7/2011	2011/11WK4	1152	FY 2008-2009	PAYMENTS	\$1,984.07
12/7/2011	2011/11WK4	1152	FY 2010-2011	PAYMENTS	\$2,068.20
12/7/2011	2011/11WK4	1152	FY 2011-2012	PAYMENTS	\$186,631.84
				Total Distributed:	\$190,747.33



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

OR 97202 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	1155	FY 2004-2005	PAYMENTS	\$0.01
12/7/2011	2011/11WK4	1155	FY 2005-2006	PAYMENTS	\$0.03
12/7/2011	2011/11WK4	1155	FY 2006-2007	PAYMENTS	\$0.04
12/7/2011	2011/11WK4	1155	FY 2007-2008	PAYMENTS	\$0.08
12/7/2011	2011/11WK4	1155	FY 2008-2009	PAYMENTS	\$2.88
12/7/2011	2011/11WK4	1155	FY 2010-2011	PAYMENTS	\$2.50
12/7/2011	2011/11WK4	1155	FY 2011-2012	PAYMENTS	\$731.42
				Total Distributed	\$736.96



CITY OF FAIRVIEW FINANCE DIRECTOR PO BOX 337 FAIRVIEW

OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	2000	FY 1996-1997	PAYMENTS	\$0.16
12/7/2011	2011/11WK4	2000	FY 2004-2005	PAYMENTS	\$1.08
12/7/2011	2011/11WK4	2000	FY 2005-2006	PAYMENTS	\$2.41
12/7/2011	2011/11WK4	2000	FY 2006-2007	PAYMENTS	\$6.95
12/7/2011	2011/11WK4	2000	FY 2007-2008	PAYMENTS	\$12.23
12/7/2011	2011/11WK4	2000	FY 2008-2009	PAYMENTS	\$896.04
12/7/2011	2011/11WK4	2000	FY 2010-2011	PAYMENTS	\$855.12
12/7/2011	2011/11WK4	2000	FY 2011-2012	PAYMENTS	\$114,907.38
				m · Int · II · I	¢116 601 27

Total Distributed:

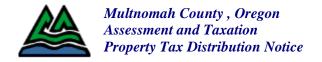
\$116,681.37



CITY OF FAIRVIEW SEWER LIEN FINANCE DIRECTOR PO BOX 337

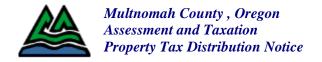
FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	2003	FY 2007-2008	PAYMENTS	\$0.05
12/7/2011	2011/11WK4	2003	FY 2008-2009	PAYMENTS	\$1.49
12/7/2011	2011/11WK4	2003	FY 2010-2011	PAYMENTS	\$5.01
12/7/2011	2011/11WK4	2003	FY 2011-2012	PAYMENTS	\$504.87
				Total Distributed:	\$511.42



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	2005	FY 2004-2005	PAYMENTS	\$0.02
12/7/2011	2011/11WK4	2005	FY 2007-2008	PAYMENTS	\$0.28
12/7/2011	2011/11WK4	2005	FY 2008-2009	PAYMENTS	\$6.19
12/7/2011	2011/11WK4	2005	FY 2010-2011	PAYMENTS	\$0.03
12/7/2011	2011/11WK4	2005	FY 2011-2012	PAYMENTS	\$19.96
				Total Distributed	\$26.48



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	2050	FY 1996-1997	PAYMENTS	\$2.88
12/7/2011	2011/11WK4	2050	FY 2004-2005	PAYMENTS	\$14.82
12/7/2011	2011/11WK4	2050	FY 2005-2006	PAYMENTS	\$31.62
12/7/2011	2011/11WK4	2050	FY 2006-2007	PAYMENTS	\$89.69
12/7/2011	2011/11WK4	2050	FY 2007-2008	PAYMENTS	\$152.73
12/7/2011	2011/11WK4	2050	FY 2008-2009	PAYMENTS	\$10,713.49
12/7/2011	2011/11WK4	2050	FY 2009-2010	PAYMENTS	\$0.01
12/7/2011	2011/11WK4	2050	FY 2010-2011	PAYMENTS	\$10,137.47
12/7/2011	2011/11WK4	2050	FY 2011-2012	PAYMENTS	\$1,353,939.45
				Total Distributed:	\$1,375,082.16



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	2051	FY 2004-2005	PAYMENTS	\$0.06
12/7/2011	2011/11WK4	2051	FY 2005-2006	PAYMENTS	\$0.12
12/7/2011	2011/11WK4	2051	FY 2006-2007	PAYMENTS	\$0.37
12/7/2011	2011/11WK4	2051	FY 2007-2008	PAYMENTS	\$0.69
12/7/2011	2011/11WK4	2051	FY 2008-2009	PAYMENTS	\$66.06
12/7/2011	2011/11WK4	2051	FY 2010-2011	PAYMENTS	\$67.23
12/7/2011	2011/11WK4	2051	FY 2011-2012	PAYMENTS	\$7,351.29
				Total Distributed:	\$7,485.82



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	2052	FY 1996-1997	PAYMENTS	\$0.31
12/7/2011	2011/11WK4	2052	FY 2004-2005	PAYMENTS	\$1.42
12/7/2011	2011/11WK4	2052	FY 2005-2006	PAYMENTS	\$1.65
12/7/2011	2011/11WK4	2052	FY 2006-2007	PAYMENTS	\$4.60
12/7/2011	2011/11WK4	2052	FY 2007-2008	PAYMENTS	\$3.45
12/7/2011	2011/11WK4	2052	FY 2008-2009	PAYMENTS	\$157.84
				Total Distributed:	\$169.27



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11 WK#4	2054	FY 2009-2010	PAYMENTS	\$0.01
12/7/2011	2011/11 WK#4	2054	FY 2011-2012	PAYMENTS	(\$0.01)
12/7/2011	2011/11WK4	2054	FY 2004-2005	PAYMENTS	\$0.53
12/7/2011	2011/11WK4	2054	FY 2005-2006	PAYMENTS	\$1.41
12/7/2011	2011/11WK4	2054	FY 2006-2007	PAYMENTS	\$5.30
12/7/2011	2011/11WK4	2054	FY 2007-2008	PAYMENTS	\$10.47
12/7/2011	2011/11WK4	2054	FY 2008-2009	PAYMENTS	\$988.45
12/7/2011	2011/11WK4	2054	FY 2009-2010	PAYMENTS	(\$0.01)
12/7/2011	2011/11WK4	2054	FY 2010-2011	PAYMENTS	\$1,174.27
12/7/2011	2011/11WK4	2054	FY 2011-2012	PAYMENTS	\$157,570.75
				Total Distributed:	\$159,751.17



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	2055	FY 2004-2005	PAYMENTS	\$0.03
12/7/2011	2011/11WK4	2055	FY 2005-2006	PAYMENTS	\$0.07
12/7/2011	2011/11WK4	2055	FY 2006-2007	PAYMENTS	\$0.40
12/7/2011	2011/11WK4	2055	FY 2007-2008	PAYMENTS	\$0.73
12/7/2011	2011/11WK4	2055	FY 2008-2009	PAYMENTS	\$8.12
12/7/2011	2011/11WK4	2055	FY 2009-2010	PAYMENTS	\$0.01
12/7/2011	2011/11WK4	2055	FY 2010-2011	PAYMENTS	\$9.02
12/7/2011	2011/11WK4	2055	FY 2011-2012	PAYMENTS	\$2,571.80
				Total Distributed:	\$2,590.18



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11 WK#4	2100	FY 2009-2010	PAYMENTS	\$0.01
12/7/2011	2011/11 WK#4	2100	FY 2011-2012	PAYMENTS	(\$0.01)
12/7/2011	2011/11WK4	2100	FY 1996-1997	PAYMENTS	\$0.17
12/7/2011	2011/11WK4	2100	FY 2004-2005	PAYMENTS	\$0.92
12/7/2011	2011/11WK4	2100	FY 2005-2006	PAYMENTS	\$1.96
12/7/2011	2011/11WK4	2100	FY 2006-2007	PAYMENTS	\$5.52
12/7/2011	2011/11WK4	2100	FY 2007-2008	PAYMENTS	\$9.36
12/7/2011	2011/11WK4	2100	FY 2008-2009	PAYMENTS	\$651.92
12/7/2011	2011/11WK4	2100	FY 2009-2010	PAYMENTS	(\$0.01)
12/7/2011	2011/11WK4	2100	FY 2010-2011	PAYMENTS	\$624.94
12/7/2011	2011/11WK4	2100	FY 2011-2012	PAYMENTS	\$91,207.26
				Total Distributed:	\$92,502.04



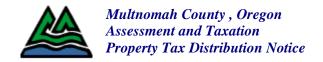
CITY OF LAKE OSWEGO BONDS ATTN: FINANCE DEPT-GAIL DOWLER PO BOX 369 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	2102	FY 1996-1997	PAYMENTS	\$0.02
12/7/2011	2011/11WK4	2102	FY 2004-2005	PAYMENTS	\$0.19
12/7/2011	2011/11WK4	2102	FY 2005-2006	PAYMENTS	\$0.36
12/7/2011	2011/11WK4	2102	FY 2006-2007	PAYMENTS	\$0.90
12/7/2011	2011/11WK4	2102	FY 2007-2008	PAYMENTS	\$1.47
12/7/2011	2011/11WK4	2102	FY 2008-2009	PAYMENTS	\$100.81
12/7/2011	2011/11WK4	2102	FY 2010-2011	PAYMENTS	\$82.67
12/7/2011	2011/11WK4	2102	FY 2011-2012	PAYMENTS	\$12,117.07
-				Total Distributed:	\$12,303.49



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	2103	FY 2004-2005	PAYMENTS	\$0.02
12/7/2011	2011/11WK4	2103	FY 2005-2006	PAYMENTS	\$0.03
12/7/2011	2011/11WK4	2103	FY 2006-2007	PAYMENTS	\$0.07
12/7/2011	2011/11WK4	2103	FY 2007-2008	PAYMENTS	\$0.12
12/7/2011	2011/11WK4	2103	FY 2008-2009	PAYMENTS	\$8.61
12/7/2011	2011/11WK4	2103	FY 2010-2011	PAYMENTS	\$9.49
12/7/2011	2011/11WK4	2103	FY 2011-2012	PAYMENTS	\$1,279.09
				Total Distributed:	\$1,297.43



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	2105	FY 2006-2007	PAYMENTS	\$0.03
12/7/2011	2011/11WK4	2105	FY 2008-2009	PAYMENTS	\$0.03
12/7/2011	2011/11WK4	2105	FY 2009-2010	PAYMENTS	\$0.01
12/7/2011	2011/11WK4	2105	FY 2010-2011	PAYMENTS	\$0.24
12/7/2011	2011/11WK4	2105	FY 2011-2012	PAYMENTS	\$25.09
				Total Distributed:	\$25.40



CITY OF MAYWOOD PARK 10100 NE PRESCOTT PORTLAND

OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	2130	FY 2010-2011	PAYMENTS	\$33.93
12/7/2011	2011/11WK4	2130	FY 2011-2012	PAYMENTS	\$5,965.46
				Total Distributed:	\$5,999.39



CITY OF MILWAUKIE 10722 SE MAIN MILWAUKIE

OR 97222

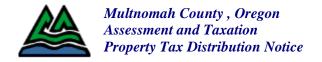
Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	2150	FY 2004-2005	PAYMENTS	\$0.05
12/7/2011	2011/11WK4	2150	FY 2005-2006	PAYMENTS	\$0.07
12/7/2011	2011/11WK4	2150	FY 2006-2007	PAYMENTS	\$0.22
12/7/2011	2011/11WK4	2150	FY 2007-2008	PAYMENTS	\$0.33
12/7/2011	2011/11WK4	2150	FY 2008-2009	PAYMENTS	\$22.83
				Total Distributed:	\$23.50



CITY OF MILWAUKIE BONDS 10722 SE MAIN MILWAUKIE

OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	2152	FY 2006-2007	PAYMENTS	\$0.01
12/7/2011	2011/11WK4	2152	FY 2007-2008	PAYMENTS	\$0.04
12/7/2011	2011/11WK4	2152	FY 2008-2009	PAYMENTS	\$2.40
				Total Distributed	\$2.45



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

OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	2201	FY 1996-1997	PAYMENTS	\$35.97
12/7/2011	2011/11WK4	2201	FY 2004-2005	PAYMENTS	\$184.38
12/7/2011	2011/11WK4	2201	FY 2005-2006	PAYMENTS	\$387.81
12/7/2011	2011/11WK4	2201	FY 2006-2007	PAYMENTS	\$1,090.35
12/7/2011	2011/11WK4	2201	FY 2007-2008	PAYMENTS	\$1,902.78
12/7/2011	2011/11WK4	2201	FY 2008-2009	PAYMENTS	\$138,862.07
12/7/2011	2011/11WK4	2201	FY 2009-2010	PAYMENTS	\$0.01
12/7/2011	2011/11WK4	2201	FY 2010-2011	PAYMENTS	\$132,007.30
12/7/2011	2011/11WK4	2201	FY 2011-2012	PAYMENTS	\$17,243,816.18
-				m - 1 5 1 - 11 - 1	\$47.540.00C.05

Total Distributed:

\$17,518,286.85



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11 WK#4	2203	FY 2009-2010	PAYMENTS	\$0.01
12/7/2011	2011/11 WK#4	2203	FY 2011-2012	PAYMENTS	(\$0.01)
12/7/2011	2011/11WK4	2203	FY 2004-2005	PAYMENTS	\$1.13
12/7/2011	2011/11WK4	2203	FY 2007-2008	PAYMENTS	\$1.76
12/7/2011	2011/11WK4	2203	FY 2008-2009	PAYMENTS	\$86.55
12/7/2011	2011/11WK4	2203	FY 2009-2010	PAYMENTS	(\$0.01)
12/7/2011	2011/11WK4	2203	FY 2010-2011	PAYMENTS	\$122.41
12/7/2011	2011/11WK4	2203	FY 2011-2012	PAYMENTS	\$13,287.22
				Total Distributed:	\$13,499.06



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

OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11 WK#4	2206	FY 2009-2010	PAYMENTS	\$0.01
12/7/2011	2011/11 WK#4	2206	FY 2011-2012	PAYMENTS	(\$0.01)
12/7/2011	2011/11WK4	2206	FY 1996-1997	PAYMENTS	\$1.75
12/7/2011	2011/11WK4	2206	FY 2004-2005	PAYMENTS	\$5.90
12/7/2011	2011/11WK4	2206	FY 2005-2006	PAYMENTS	\$12.73
12/7/2011	2011/11WK4	2206	FY 2006-2007	PAYMENTS	\$33.84
12/7/2011	2011/11WK4	2206	FY 2007-2008	PAYMENTS	\$53.11
12/7/2011	2011/11WK4	2206	FY 2008-2009	PAYMENTS	\$3,811.01
12/7/2011	2011/11WK4	2206	FY 2009-2010	PAYMENTS	(\$0.01)
12/7/2011	2011/11WK4	2206	FY 2010-2011	PAYMENTS	\$3,685.52
12/7/2011	2011/11WK4	2206	FY 2011-2012	PAYMENTS	\$622,169.50
				Total Distributed:	\$629,773.35



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

OR 97204 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11 WK#4	2211	FY 2009-2010	PAYMENTS	\$0.01
12/7/2011	2011/11 WK#4	2211	FY 2011-2012	PAYMENTS	(\$0.01)
12/7/2011	2011/11WK4	2211	FY 2004-2005	PAYMENTS	\$7.85
12/7/2011	2011/11WK4	2211	FY 2005-2006	PAYMENTS	\$18.20
12/7/2011	2011/11WK4	2211	FY 2006-2007	PAYMENTS	\$54.01
12/7/2011	2011/11WK4	2211	FY 2007-2008	PAYMENTS	\$95.33
12/7/2011	2011/11WK4	2211	FY 2009-2010	PAYMENTS	(\$0.01)
12/7/2011	2011/11WK4	2211	FY 2010-2011	PAYMENTS	\$5,644.64
12/7/2011	2011/11WK4	2211	FY 2011-2012	PAYMENTS	\$620,305.71
				Total Distributed:	\$626,125.73



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	2212	FY 2004-2005	PAYMENTS	\$7.60
12/7/2011	2011/11WK4	2212	FY 2005-2006	PAYMENTS	\$17.64
12/7/2011	2011/11WK4	2212	FY 2006-2007	PAYMENTS	\$52.31
12/7/2011	2011/11WK4	2212	FY 2007-2008	PAYMENTS	\$92.38
				Total Distributed:	\$169.93



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

PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11 WK#4	2215	FY 2009-2010	PAYMENTS	\$0.01
12/7/2011	2011/11 WK#4	2215	FY 2011-2012	PAYMENTS	(\$0.01)
12/7/2011	2011/11WK4	2215	FY 2004-2005	PAYMENTS	\$0.43
12/7/2011	2011/11WK4	2215	FY 2005-2006	PAYMENTS	\$1.33
12/7/2011	2011/11WK4	2215	FY 2006-2007	PAYMENTS	\$1.76
12/7/2011	2011/11WK4	2215	FY 2007-2008	PAYMENTS	\$4.47
12/7/2011	2011/11WK4	2215	FY 2008-2009	PAYMENTS	\$199.69
12/7/2011	2011/11WK4	2215	FY 2009-2010	PAYMENTS	(\$0.01)
12/7/2011	2011/11WK4	2215	FY 2010-2011	PAYMENTS	\$198.22
12/7/2011	2011/11WK4	2215	FY 2011-2012	PAYMENTS	\$88,069.34
				m . 1 D: . :1 1	\$99 A75 22

Total Distributed:

\$88,475.23



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

2011/11WK4

2222

12/7/2011

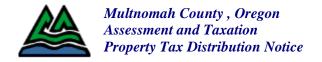
Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	2222	FY 1996-1997	PAYMENTS	\$3.57
12/7/2011	2011/11WK4	2222	FY 2004-2005	PAYMENTS	\$36.36
12/7/2011	2011/11WK4	2222	FY 2005-2006	PAYMENTS	\$80.21
12/7/2011	2011/11WK4	2222	FY 2006-2007	PAYMENTS	\$252.34
12/7/2011	2011/11WK4	2222	FY 2007-2008	PAYMENTS	\$496.13
12/7/2011	2011/11WK4	2222	FY 2008-2009	PAYMENTS	\$37,198.12
12/7/2011	2011/11WK4	2222	FY 2010-2011	PAYMENTS	\$40,671.86

FY 2011-2012

Total Distributed:

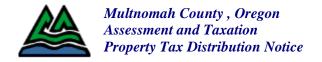
\$5,385,923.62 \$5,464,662.21

PAYMENTS



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11 WK#4	2223	FY 2009-2010	PAYMENTS	\$0.01
12/7/2011	2011/11 WK#4	2223	FY 2011-2012	PAYMENTS	(\$0.01)
12/7/2011	2011/11WK4	2223	FY 2004-2005	PAYMENTS	\$10.98
12/7/2011	2011/11WK4	2223	FY 2005-2006	PAYMENTS	\$22.66
12/7/2011	2011/11WK4	2223	FY 2006-2007	PAYMENTS	\$62.04
12/7/2011	2011/11WK4	2223	FY 2007-2008	PAYMENTS	\$101.39
12/7/2011	2011/11WK4	2223	FY 2008-2009	PAYMENTS	\$6,826.83
12/7/2011	2011/11WK4	2223	FY 2009-2010	PAYMENTS	(\$0.01)
12/7/2011	2011/11WK4	2223	FY 2010-2011	PAYMENTS	\$6,101.62
12/7/2011	2011/11WK4	2223	FY 2011-2012	PAYMENTS	\$792,854.85
				Total Distributed:	\$805,980.36



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

OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	2250	FY 1996-1997	PAYMENTS	\$0.44
12/7/2011	2011/11WK4	2250	FY 2004-2005	PAYMENTS	\$2.36
12/7/2011	2011/11WK4	2250	FY 2005-2006	PAYMENTS	\$5.13
12/7/2011	2011/11WK4	2250	FY 2006-2007	PAYMENTS	\$15.03
12/7/2011	2011/11WK4	2250	FY 2007-2008	PAYMENTS	\$26.27
12/7/2011	2011/11WK4	2250	FY 2008-2009	PAYMENTS	\$1,840.63
12/7/2011	2011/11WK4	2250	FY 2009-2010	PAYMENTS	\$0.01
12/7/2011	2011/11WK4	2250	FY 2010-2011	PAYMENTS	\$1,769.33
12/7/2011	2011/11WK4	2250	FY 2011-2012	PAYMENTS	\$236,521.42
				Total Distributed:	\$240,180.62



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

OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11 WK#4	2252	FY 2009-2010	PAYMENTS	\$0.01
12/7/2011	2011/11 WK#4	2252	FY 2011-2012	PAYMENTS	(\$0.01)
12/7/2011	2011/11WK4	2252	FY 1996-1997	PAYMENTS	\$0.02
12/7/2011	2011/11WK4	2252	FY 2004-2005	PAYMENTS	\$0.43
12/7/2011	2011/11WK4	2252	FY 2005-2006	PAYMENTS	\$1.07
12/7/2011	2011/11WK4	2252	FY 2006-2007	PAYMENTS	\$2.77
12/7/2011	2011/11WK4	2252	FY 2007-2008	PAYMENTS	\$4.62
12/7/2011	2011/11WK4	2252	FY 2008-2009	PAYMENTS	\$312.45
12/7/2011	2011/11WK4	2252	FY 2009-2010	PAYMENTS	(\$0.01)
12/7/2011	2011/11WK4	2252	FY 2010-2011	PAYMENTS	\$315.88
12/7/2011	2011/11WK4	2252	FY 2011-2012	PAYMENTS	\$73,291.90
				Total Distributed:	\$73,929.13



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11 WK#4	2253	FY 2009-2010	PAYMENTS	\$0.01
12/7/2011	2011/11 WK#4	2253	FY 2011-2012	PAYMENTS	(\$0.01)
12/7/2011	2011/11WK4	2253	FY 2007-2008	PAYMENTS	\$0.16
12/7/2011	2011/11WK4	2253	FY 2008-2009	PAYMENTS	\$15.59
12/7/2011	2011/11WK4	2253	FY 2009-2010	PAYMENTS	(\$0.01)
12/7/2011	2011/11WK4	2253	FY 2010-2011	PAYMENTS	\$20.85
12/7/2011	2011/11WK4	2253	FY 2011-2012	PAYMENTS	\$4,412.37
				Total Distributed:	\$4,448.96



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	2255	FY 2004-2005	PAYMENTS	\$0.02
12/7/2011	2011/11WK4	2255	FY 2005-2006	PAYMENTS	\$0.07
12/7/2011	2011/11WK4	2255	FY 2006-2007	PAYMENTS	\$0.07
12/7/2011	2011/11WK4	2255	FY 2007-2008	PAYMENTS	\$0.38
12/7/2011	2011/11WK4	2255	FY 2008-2009	PAYMENTS	\$19.46
12/7/2011	2011/11WK4	2255	FY 2010-2011	PAYMENTS	\$0.35
12/7/2011	2011/11WK4	2255	FY 2011-2012	PAYMENTS	\$117.50
				Total Distributed:	\$137.85



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

OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11 WK#4	2300	FY 2009-2010	PAYMENTS	\$0.01
12/7/2011	2011/11 WK#4	2300	FY 2011-2012	PAYMENTS	(\$0.01)
12/7/2011	2011/11WK4	2300	FY 1996-1997	PAYMENTS	\$0.07
12/7/2011	2011/11WK4	2300	FY 2004-2005	PAYMENTS	\$0.47
12/7/2011	2011/11WK4	2300	FY 2005-2006	PAYMENTS	\$1.02
12/7/2011	2011/11WK4	2300	FY 2006-2007	PAYMENTS	\$2.96
12/7/2011	2011/11WK4	2300	FY 2007-2008	PAYMENTS	\$5.23
12/7/2011	2011/11WK4	2300	FY 2008-2009	PAYMENTS	\$366.40
12/7/2011	2011/11WK4	2300	FY 2009-2010	PAYMENTS	(\$0.01)
12/7/2011	2011/11WK4	2300	FY 2010-2011	PAYMENTS	\$324.83
12/7/2011	2011/11WK4	2300	FY 2011-2012	PAYMENTS	\$42,885.02
				Total Distributed:	\$43,585.99



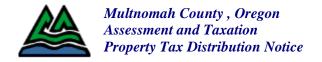
CITY OF WOOD VILLAGE URBAN RENEWAL FINANCE DIRECTOR
2055 NE 238TH DRIVE
WOOD VILLAGE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	2303	FY 2011-2012	PAYMENTS	\$1,285.25
				Total Distributed:	\$1,285.25



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11 WK#4	2305	FY 2009-2010	PAYMENTS	\$0.01
12/7/2011	2011/11 WK#4	2305	FY 2011-2012	PAYMENTS	(\$0.01)
12/7/2011	2011/11WK4	2305	FY 2009-2010	PAYMENTS	(\$0.01)
12/7/2011	2011/11WK4	2305	FY 2010-2011	PAYMENTS	\$0.04
12/7/2011	2011/11WK4	2305	FY 2011-2012	PAYMENTS	\$127.80
				Total Distributed	\$127.83



MULTNOMAH ESD BUSINESS OFFICE PO BOX 301039 PORTLAND

OR 97230

Payment Date	Distribution	District	Tax Year	Description	Amount
I ayment Date	Distribution	District	Iux Ieui	Description	Amount
12/7/2011	2011/11WK4	3100	FY 2004-2005	PAYMENTS	\$18.07
12/7/2011	2011/11WK4	3100	FY 2005-2006	PAYMENTS	\$37.85
12/7/2011	2011/11WK4	3100	FY 2006-2007	PAYMENTS	\$102.84
12/7/2011	2011/11WK4	3100	FY 2007-2008	PAYMENTS	\$173.60
12/7/2011	2011/11WK4	3100	FY 2008-2009	PAYMENTS	\$12,219.60
12/7/2011	2011/11WK4	3100	FY 2009-2010	PAYMENTS	\$179.31
12/7/2011	2011/11WK4	3100	FY 2010-2011	PAYMENTS	\$10,982.81
12/7/2011	2011/11WK4	3100	FY 2011-2012	PAYMENTS	\$1,436,405.51
				77 . 1 TO 1 . 17 1	¢1 460 110 50

Total Distributed:

\$1,460,119.59



MULTNOMAH ESD - ELEM BUSINESS OFFICE PO BOX 301039 PORTLAND

OR 97230

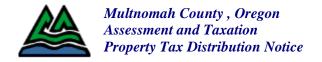
Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	3101	FY 1996-1997	PAYMENTS	\$2.65
				Total Distributed:	\$2.65



MULTNOMAH ESD - HIGH BUSINESS OFFICE PO BOX 301039 PORTLAND

OR 97230

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	3103	FY 1996-1997	PAYMENTS	\$1.33
				Total Distributed	\$1.33



MULTNOMAH ESD CANCEL & OMIT **BUSINESS OFFICE** PO BOX 301039

OR 97230 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	3105	FY 2004-2005	PAYMENTS	\$0.04
12/7/2011	2011/11WK4	3105	FY 2005-2006	PAYMENTS	\$0.11
12/7/2011	2011/11WK4	3105	FY 2006-2007	PAYMENTS	\$0.19
12/7/2011	2011/11WK4	3105	FY 2007-2008	PAYMENTS	\$0.48
12/7/2011	2011/11WK4	3105	FY 2008-2009	PAYMENTS	\$17.89
12/7/2011	2011/11WK4	3105	FY 2009-2010	PAYMENTS	\$0.22
12/7/2011	2011/11WK4	3105	FY 2010-2011	PAYMENTS	\$13.60
12/7/2011	2011/11WK4	3105	FY 2011-2012	PAYMENTS	\$5,728.91
-				m - 1 D1 - 11 - 1	ΦΕ 7C1 11

Total Distributed:

\$5,761.44



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

PORTLAND OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4010	FY 1996-1997	PAYMENTS	\$31.25
12/7/2011	2011/11WK4	4010	FY 2004-2005	PAYMENTS	\$141.04
12/7/2011	2011/11WK4	4010	FY 2005-2006	PAYMENTS	\$267.58
12/7/2011	2011/11WK4	4010	FY 2006-2007	PAYMENTS	\$798.85
12/7/2011	2011/11WK4	4010	FY 2007-2008	PAYMENTS	\$1,351.47
12/7/2011	2011/11WK4	4010	FY 2008-2009	PAYMENTS	\$95,264.75
12/7/2011	2011/11WK4	4010	FY 2009-2010	PAYMENTS	\$1,402.90
12/7/2011	2011/11WK4	4010	FY 2010-2011	PAYMENTS	\$86,218.23
12/7/2011	2011/11WK4	4010	FY 2011-2012	PAYMENTS	\$11,344,625.10
-					¢44 E20 404 47

Total Distributed:

\$11,530,101.17



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4011	FY 2004-2005	PAYMENTS	\$16.19
12/7/2011	2011/11WK4	4011	FY 2007-2008	PAYMENTS	\$281.21
12/7/2011	2011/11WK4	4011	FY 2008-2009	PAYMENTS	\$19,807.19
12/7/2011	2011/11WK4	4011	FY 2009-2010	PAYMENTS	\$287.44
12/7/2011	2011/11WK4	4011	FY 2010-2011	PAYMENTS	\$17,179.34
12/7/2011	2011/11WK4	4011	FY 2011-2012	PAYMENTS	\$3,075,962.62
				Total Distributed:	\$3,113,533.99



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4012	FY 1996-1997	PAYMENTS	\$4.61
12/7/2011	2011/11WK4	4012	FY 2004-2005	PAYMENTS	\$31.36
				Total Distributed:	\$35.97



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4015	FY 2004-2005	PAYMENTS	\$0.39
12/7/2011	2011/11WK4	4015	FY 2005-2006	PAYMENTS	\$0.75
12/7/2011	2011/11WK4	4015	FY 2006-2007	PAYMENTS	\$1.03
12/7/2011	2011/11WK4	4015	FY 2007-2008	PAYMENTS	\$3.58
12/7/2011	2011/11WK4	4015	FY 2008-2009	PAYMENTS	\$173.44
12/7/2011	2011/11WK4	4015	FY 2009-2010	PAYMENTS	\$2.17
12/7/2011	2011/11WK4	4015	FY 2010-2011	PAYMENTS	\$133.75
12/7/2011	2011/11WK4	4015	FY 2011-2012	PAYMENTS	\$46,579.71
				Total Distributed:	\$46,894.82



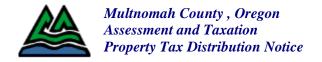
PARKROSE SCHOOL DIST #3 C/O MARY LARSON 10636 NE PRESCOTT PORTLAND

OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4031	FY 1996-1997	PAYMENTS	\$2.25
12/7/2011	2011/11WK4	4031	FY 2004-2005	PAYMENTS	\$10.32
12/7/2011	2011/11WK4	4031	FY 2005-2006	PAYMENTS	\$21.11
12/7/2011	2011/11WK4	4031	FY 2006-2007	PAYMENTS	\$59.14
12/7/2011	2011/11WK4	4031	FY 2007-2008	PAYMENTS	\$99.00
12/7/2011	2011/11WK4	4031	FY 2008-2009	PAYMENTS	\$6,779.10
12/7/2011	2011/11WK4	4031	FY 2009-2010	PAYMENTS	\$96.88
12/7/2011	2011/11WK4	4031	FY 2010-2011	PAYMENTS	\$5,914.59
12/7/2011	2011/11WK4	4031	FY 2011-2012	PAYMENTS	\$774,311.42
-				W + 1 D1 + 11 + 1	\$707.000.04

Total Distributed:

\$787,293.81



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4032	FY 1996-1997	PAYMENTS	\$0.74
12/7/2011	2011/11WK4	4032	FY 2004-2005	PAYMENTS	\$3.99
12/7/2011	2011/11WK4	4032	FY 2005-2006	PAYMENTS	\$6.50
12/7/2011	2011/11WK4	4032	FY 2006-2007	PAYMENTS	\$17.40
12/7/2011	2011/11WK4	4032	FY 2007-2008	PAYMENTS	\$21.88
12/7/2011	2011/11WK4	4032	FY 2008-2009	PAYMENTS	\$1,441.25
12/7/2011	2011/11WK4	4032	FY 2009-2010	PAYMENTS	\$25.59
12/7/2011	2011/11WK4	4032	FY 2010-2011	PAYMENTS	\$1,393.84
12/7/2011	2011/11WK4	4032	FY 2011-2012	PAYMENTS	\$165,303.51
				Total Distributed:	\$168,214.70



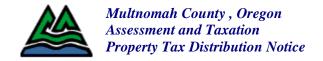
PARKROSE SCHOOL DIST #3 CANCEL/OMIT C/O MARY LARSON 10636 NE PRESCOTT OR 97220 **PORTLAND**

D (D)	D: (!	D: (: (7 7. 3 7.	D	4
Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4035	FY 2004-2005	PAYMENTS	\$0.02
12/7/2011	2011/11WK4	4035	FY 2005-2006	PAYMENTS	\$0.02
12/7/2011	2011/11WK4	4035	FY 2006-2007	PAYMENTS	\$0.16
12/7/2011	2011/11WK4	4035	FY 2007-2008	PAYMENTS	\$0.23
12/7/2011	2011/11WK4	4035	FY 2008-2009	PAYMENTS	\$3.81
12/7/2011	2011/11WK4	4035	FY 2009-2010	PAYMENTS	\$0.02
12/7/2011	2011/11WK4	4035	FY 2010-2011	PAYMENTS	\$7.24
12/7/2011	2011/11WK4	4035	FY 2011-2012	PAYMENTS	\$880.89
				Total Distributed:	\$892.39



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4042	FY 1996-1997	PAYMENTS	\$0.58
12/7/2011	2011/11WK4	4042	FY 2004-2005	PAYMENTS	\$2.81
12/7/2011	2011/11WK4	4042	FY 2005-2006	PAYMENTS	\$5.39
12/7/2011	2011/11WK4	4042	FY 2006-2007	PAYMENTS	\$14.24
12/7/2011	2011/11WK4	4042	FY 2007-2008	PAYMENTS	\$22.88
12/7/2011	2011/11WK4	4042	FY 2008-2009	PAYMENTS	\$37.43
				Total Distributed.	\$83.33



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4045	FY 2005-2006	PAYMENTS	\$0.02
12/7/2011	2011/11WK4	4045	FY 2006-2007	PAYMENTS	\$0.02
12/7/2011	2011/11WK4	4045	FY 2007-2008	PAYMENTS	\$0.04
12/7/2011	2011/11WK4	4045	FY 2008-2009	PAYMENTS	\$0.01
				Total Distributed:	\$0.09



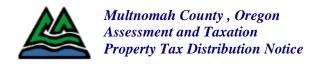
ORIENT ELEM SCHL #6 BONDS
C/O MICHELLE GRANGER - MOORE
1331 NW EASTMAN PKWY
GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4062	FY 1996-1997	PAYMENTS	\$0.03
12/7/2011	2011/11WK4	4062	FY 2004-2005	PAYMENTS	\$0.14
12/7/2011	2011/11WK4	4062	FY 2005-2006	PAYMENTS	\$0.27
12/7/2011	2011/11WK4	4062	FY 2006-2007	PAYMENTS	\$0.72
12/7/2011	2011/11WK4	4062	FY 2007-2008	PAYMENTS	\$1.15
12/7/2011	2011/11WK4	4062	FY 2008-2009	PAYMENTS	\$81.52
12/7/2011	2011/11WK4	4062	FY 2009-2010	PAYMENTS	\$0.78
				Total Distributed:	\$84.61



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4065	FY 2006-2007	PAYMENTS	\$0.03
12/7/2011	2011/11WK4	4065	FY 2007-2008	PAYMENTS	\$0.01
				Total Distributed:	\$0.04



REYNOLDS SCHOOL DIST #7 1204 NE 201

FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4071	FY 1996-1997	PAYMENTS	\$3.16
12/7/2011	2011/11WK4	4071	FY 2004-2005	PAYMENTS	\$15.40
12/7/2011	2011/11WK4	4071	FY 2005-2006	PAYMENTS	\$32.23
12/7/2011	2011/11WK4	4071	FY 2006-2007	PAYMENTS	\$89.10
12/7/2011	2011/11WK4	4071	FY 2007-2008	PAYMENTS	\$150.63
12/7/2011	2011/11WK4	4071	FY 2008-2009	PAYMENTS	\$10,587.68
12/7/2011	2011/11WK4	4071	FY 2009-2010	PAYMENTS	\$154.83
12/7/2011	2011/11WK4	4071	FY 2010-2011	PAYMENTS	\$9,359.79
12/7/2011	2011/11WK4	4071	FY 2011-2012	PAYMENTS	\$1,202,240.82
				Total Distributed.	\$1 222 633 64

Total Distributed:

\$1,222,633.64



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4072	FY 1996-1997	PAYMENTS	\$0.74
12/7/2011	2011/11WK4	4072	FY 2004-2005	PAYMENTS	\$5.52
12/7/2011	2011/11WK4	4072	FY 2005-2006	PAYMENTS	\$11.33
12/7/2011	2011/11WK4	4072	FY 2006-2007	PAYMENTS	\$29.98
12/7/2011	2011/11WK4	4072	FY 2007-2008	PAYMENTS	\$46.68
12/7/2011	2011/11WK4	4072	FY 2008-2009	PAYMENTS	\$3,227.36
12/7/2011	2011/11WK4	4072	FY 2009-2010	PAYMENTS	\$39.76
12/7/2011	2011/11WK4	4072	FY 2010-2011	PAYMENTS	\$2,393.46
12/7/2011	2011/11WK4	4072	FY 2011-2012	PAYMENTS	\$359,964.40
-				Total Distributed:	\$365,719.23



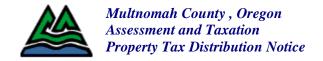
REYNOLDS SCHOOL DIST #7 CANCEL/OMIT 1204 NE 201 **FAIRVIEW** OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4075	FY 2004-2005	PAYMENTS	\$0.09
12/7/2011	2011/11WK4	4075	FY 2005-2006	PAYMENTS	\$0.30
12/7/2011	2011/11WK4	4075	FY 2006-2007	PAYMENTS	\$0.44
12/7/2011	2011/11WK4	4075	FY 2007-2008	PAYMENTS	\$1.91
12/7/2011	2011/11WK4	4075	FY 2008-2009	PAYMENTS	\$52.69
12/7/2011	2011/11WK4	4075	FY 2009-2010	PAYMENTS	\$0.12
12/7/2011	2011/11WK4	4075	FY 2010-2011	PAYMENTS	\$27.57
12/7/2011	2011/11WK4	4075	FY 2011-2012	PAYMENTS	\$1,271.13
				Total Distributed:	\$1,354.25



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4090	FY 1996-1997	PAYMENTS	\$0.03
12/7/2011	2011/11WK4	4090	FY 2004-2005	PAYMENTS	\$0.88
12/7/2011	2011/11WK4	4090	FY 2005-2006	PAYMENTS	\$1.80
12/7/2011	2011/11WK4	4090	FY 2006-2007	PAYMENTS	\$4.89
12/7/2011	2011/11WK4	4090	FY 2007-2008	PAYMENTS	\$7.98
12/7/2011	2011/11WK4	4090	FY 2008-2009	PAYMENTS	\$582.03
12/7/2011	2011/11WK4	4090	FY 2009-2010	PAYMENTS	\$8.46
12/7/2011	2011/11WK4	4090	FY 2010-2011	PAYMENTS	\$519.63
12/7/2011	2011/11WK4	4090	FY 2011-2012	PAYMENTS	\$95,569.85
				Total Distributed:	\$96,695.55



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4092	FY 2004-2005	PAYMENTS	\$0.02
12/7/2011	2011/11WK4	4092	FY 2005-2006	PAYMENTS	\$0.03
12/7/2011	2011/11WK4	4092	FY 2006-2007	PAYMENTS	\$0.10
12/7/2011	2011/11WK4	4092	FY 2007-2008	PAYMENTS	\$0.15
12/7/2011	2011/11WK4	4092	FY 2009-2010	PAYMENTS	\$0.09
				Total Distributed	\$0.39



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4094	FY 2004-2005	PAYMENTS	\$0.04
12/7/2011	2011/11WK4	4094	FY 2005-2006	PAYMENTS	\$0.12
12/7/2011	2011/11WK4	4094	FY 2006-2007	PAYMENTS	\$0.19
12/7/2011	2011/11WK4	4094	FY 2007-2008	PAYMENTS	\$0.27
12/7/2011	2011/11WK4	4094	FY 2008-2009	PAYMENTS	\$35.95
12/7/2011	2011/11WK4	4094	FY 2009-2010	PAYMENTS	\$2.18
12/7/2011	2011/11WK4	4094	FY 2010-2011	PAYMENTS	\$174.44
12/7/2011	2011/11WK4	4094	FY 2011-2012	PAYMENTS	\$31,077.43
-				Total Distributed:	\$31,290.62



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4095	FY 2007-2008	PAYMENTS	\$0.05
12/7/2011	2011/11WK4	4095	FY 2008-2009	PAYMENTS	\$1.10
12/7/2011	2011/11WK4	4095	FY 2010-2011	PAYMENTS	\$0.60
12/7/2011	2011/11WK4	4095	FY 2011-2012	PAYMENTS	\$683.26
				Total Distributed:	\$685.01



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4101	FY 1996-1997	PAYMENTS	\$2.85
12/7/2011	2011/11WK4	4101	FY 2004-2005	PAYMENTS	\$13.96
12/7/2011	2011/11WK4	4101	FY 2005-2006	PAYMENTS	\$29.40
12/7/2011	2011/11WK4	4101	FY 2006-2007	PAYMENTS	\$80.00
12/7/2011	2011/11WK4	4101	FY 2007-2008	PAYMENTS	\$134.04
12/7/2011	2011/11WK4	4101	FY 2008-2009	PAYMENTS	\$9,471.84
12/7/2011	2011/11WK4	4101	FY 2009-2010	PAYMENTS	\$140.09
12/7/2011	2011/11WK4	4101	FY 2010-2011	PAYMENTS	\$8,571.18
12/7/2011	2011/11WK4	4101	FY 2011-2012	PAYMENTS	\$1,105,416.63
-				Total Distributed:	\$1,123,859.99



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4102	FY 1996-1997	PAYMENTS	\$0.69
12/7/2011	2011/11WK4	4102	FY 2004-2005	PAYMENTS	\$4.00
12/7/2011	2011/11WK4	4102	FY 2005-2006	PAYMENTS	\$7.43
12/7/2011	2011/11WK4	4102	FY 2006-2007	PAYMENTS	\$24.46
12/7/2011	2011/11WK4	4102	FY 2007-2008	PAYMENTS	\$35.19
12/7/2011	2011/11WK4	4102	FY 2008-2009	PAYMENTS	\$2,409.39
12/7/2011	2011/11WK4	4102	FY 2009-2010	PAYMENTS	\$34.03
12/7/2011	2011/11WK4	4102	FY 2010-2011	PAYMENTS	\$2,038.63
12/7/2011	2011/11WK4	4102	FY 2011-2012	PAYMENTS	\$263,590.91
				Total Distributed:	\$268,144.73



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
12/7/2011	2011/11WK4	4105	FY 2004-2005	PAYMENTS	\$0.04
12/7/2011	2011/11WK4	4105	FY 2005-2006	PAYMENTS	\$0.10
12/7/2011	2011/11WK4	4105	FY 2006-2007	PAYMENTS	\$0.46
12/7/2011	2011/11WK4	4105	FY 2007-2008	PAYMENTS	\$0.47
12/7/2011	2011/11WK4	4105	FY 2008-2009	PAYMENTS	\$3.92
12/7/2011	2011/11WK4	4105	FY 2009-2010	PAYMENTS	\$0.08
12/7/2011	2011/11WK4	4105	FY 2010-2011	PAYMENTS	\$7.00
12/7/2011	2011/11WK4	4105	FY 2011-2012	PAYMENTS	\$1,100.11
				m - 1 m - 1	£4 440 40

Total Distributed:

\$1,112.18



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
12/7/2011	2011/11WK4	4190	FY 1996-1997	PAYMENTS	\$0.16
				Total Distributed:	\$0.16



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
12/7/2011	2011/11WK4	4192	FY 1996-1997	PAYMENTS	\$0.02
				Total Distributed:	\$0.02



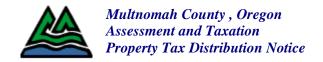
CENTENNIAL SCHOOL DIST #28JT JONELL MCCLARY-DEPUTY CLERK 18135 SE BROOKLYN ST OR 97236 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4281	FY 1996-1997	PAYMENTS	\$1.44
12/7/2011	2011/11WK4	4281	FY 2004-2005	PAYMENTS	\$6.86
12/7/2011	2011/11WK4	4281	FY 2005-2006	PAYMENTS	\$14.42
12/7/2011	2011/11WK4	4281	FY 2006-2007	PAYMENTS	\$39.77
12/7/2011	2011/11WK4	4281	FY 2007-2008	PAYMENTS	\$67.03
12/7/2011	2011/11WK4	4281	FY 2008-2009	PAYMENTS	\$4,707.91
12/7/2011	2011/11WK4	4281	FY 2009-2010	PAYMENTS	\$68.62
12/7/2011	2011/11WK4	4281	FY 2010-2011	PAYMENTS	\$4,179.56
12/7/2011	2011/11WK4	4281	FY 2011-2012	PAYMENTS	\$523,527.25
				Total Distributed:	\$532,612.86



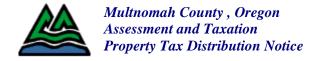
CENTENNIAL SCHOOL DIST #28JT BONDS JONELL MCCLARY-DEPUTY CLERK 18135 SE BROOKLYN ST OR 97236 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4282	FY 1996-1997	PAYMENTS	\$0.35
12/7/2011	2011/11WK4	4282	FY 2004-2005	PAYMENTS	\$3.18
12/7/2011	2011/11WK4	4282	FY 2005-2006	PAYMENTS	\$6.70
12/7/2011	2011/11WK4	4282	FY 2006-2007	PAYMENTS	\$18.67
12/7/2011	2011/11WK4	4282	FY 2007-2008	PAYMENTS	\$26.96
12/7/2011	2011/11WK4	4282	FY 2008-2009	PAYMENTS	\$1,848.97
12/7/2011	2011/11WK4	4282	FY 2009-2010	PAYMENTS	\$28.75
12/7/2011	2011/11WK4	4282	FY 2010-2011	PAYMENTS	\$2,018.73
12/7/2011	2011/11WK4	4282	FY 2011-2012	PAYMENTS	\$225,994.89
				Total Distributed:	\$229,947.20



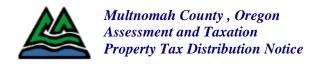
CENTENNIAL SD #28JT CANCEL/OMIT JONELL MCCLARY - DEPUTY CLERK 18135 SE BROOKLYN ST OR 97236 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4285	FY 2004-2005	PAYMENTS	\$0.02
12/7/2011	2011/11WK4	4285	FY 2005-2006	PAYMENTS	\$0.02
12/7/2011	2011/11WK4	4285	FY 2006-2007	PAYMENTS	\$0.01
12/7/2011	2011/11WK4	4285	FY 2007-2008	PAYMENTS	\$0.09
12/7/2011	2011/11WK4	4285	FY 2008-2009	PAYMENTS	\$1.78
12/7/2011	2011/11WK4	4285	FY 2009-2010	PAYMENTS	\$0.01
12/7/2011	2011/11WK4	4285	FY 2010-2011	PAYMENTS	\$1.30
12/7/2011	2011/11WK4	4285	FY 2011-2012	PAYMENTS	\$3,428.81
-				Total Distributed:	\$3,432.04



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4391	FY 1996-1997	PAYMENTS	\$0.25
12/7/2011	2011/11WK4	4391	FY 2004-2005	PAYMENTS	\$1.05
12/7/2011	2011/11WK4	4391	FY 2005-2006	PAYMENTS	\$2.18
12/7/2011	2011/11WK4	4391	FY 2006-2007	PAYMENTS	\$5.96
12/7/2011	2011/11WK4	4391	FY 2007-2008	PAYMENTS	\$10.01
12/7/2011	2011/11WK4	4391	FY 2008-2009	PAYMENTS	\$762.58
12/7/2011	2011/11WK4	4391	FY 2009-2010	PAYMENTS	\$10.21
12/7/2011	2011/11WK4	4391	FY 2010-2011	PAYMENTS	\$627.86
12/7/2011	2011/11WK4	4391	FY 2011-2012	PAYMENTS	\$86,004.89
				Total Distributed:	\$87,424.99



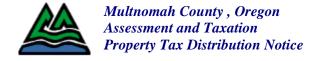
CORBETT SCHOOL DIST #39 1977 BONDS KRISTY FOGLE - BUSINESS MANAGER 35800 E HIST COLUMBIA RIVER HY CORRBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4392	FY 1996-1997	PAYMENTS	\$0.03
				Total Distributed:	\$0.03



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4393	FY 1996-1997	PAYMENTS	\$0.09
12/7/2011	2011/11WK4	4393	FY 2004-2005	PAYMENTS	\$0.63
12/7/2011	2011/11WK4	4393	FY 2005-2006	PAYMENTS	\$1.48
12/7/2011	2011/11WK4	4393	FY 2006-2007	PAYMENTS	\$3.02
12/7/2011	2011/11WK4	4393	FY 2007-2008	PAYMENTS	\$6.23
12/7/2011	2011/11WK4	4393	FY 2008-2009	PAYMENTS	\$314.54
12/7/2011	2011/11WK4	4393	FY 2009-2010	PAYMENTS	\$4.44
12/7/2011	2011/11WK4	4393	FY 2010-2011	PAYMENTS	\$327.27
12/7/2011	2011/11WK4	4393	FY 2011-2012	PAYMENTS	\$39,972.01
				Total Distributed:	\$40,629.71



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4394	FY 2004-2005	PAYMENTS	\$0.02
12/7/2011	2011/11WK4	4394	FY 2005-2006	PAYMENTS	\$0.06
12/7/2011	2011/11WK4	4394	FY 2006-2007	PAYMENTS	\$0.13
12/7/2011	2011/11WK4	4394	FY 2007-2008	PAYMENTS	\$0.25
12/7/2011	2011/11WK4	4394	FY 2008-2009	PAYMENTS	\$11.55
12/7/2011	2011/11WK4	4394	FY 2009-2010	PAYMENTS	\$0.18
12/7/2011	2011/11WK4	4394	FY 2010-2011	PAYMENTS	\$12.71
12/7/2011	2011/11WK4	4394	FY 2011-2012	PAYMENTS	\$1,612.17
				Total Distributed:	\$1,637.07



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
12/7/2011	2011/11WK4	4395	FY 2007-2008	PAYMENTS	\$0.09
12/7/2011	2011/11WK4	4395	FY 2008-2009	PAYMENTS	\$2.01
12/7/2011	2011/11WK4	4395	FY 2009-2010	PAYMENTS	\$0.03
12/7/2011	2011/11WK4	4395	FY 2010-2011	PAYMENTS	\$5.19
12/7/2011	2011/11WK4	4395	FY 2011-2012	PAYMENTS	\$985.01
				Total Distributed.	\$992.33



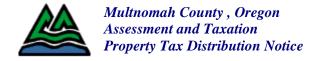
DAVID DOUGLAS SCHOOL DIST #40 **CENTRAL ADMIN** 1500 SE 130TH AVE OR 97233 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4401	FY 1996-1997	PAYMENTS	\$2.21
12/7/2011	2011/11WK4	4401	FY 2004-2005	PAYMENTS	\$9.55
12/7/2011	2011/11WK4	4401	FY 2005-2006	PAYMENTS	\$19.72
12/7/2011	2011/11WK4	4401	FY 2006-2007	PAYMENTS	\$53.95
12/7/2011	2011/11WK4	4401	FY 2007-2008	PAYMENTS	\$90.03
12/7/2011	2011/11WK4	4401	FY 2008-2009	PAYMENTS	\$6,297.43
12/7/2011	2011/11WK4	4401	FY 2009-2010	PAYMENTS	\$91.96
12/7/2011	2011/11WK4	4401	FY 2010-2011	PAYMENTS	\$5,629.14
12/7/2011	2011/11WK4	4401	FY 2011-2012	PAYMENTS	\$730,379.29
				Total Distributed:	\$742,573.28



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4402	FY 1996-1997	PAYMENTS	\$0.36
12/7/2011	2011/11WK4	4402	FY 2004-2005	PAYMENTS	\$4.04
12/7/2011	2011/11WK4	4402	FY 2005-2006	PAYMENTS	\$8.15
12/7/2011	2011/11WK4	4402	FY 2006-2007	PAYMENTS	\$25.58
12/7/2011	2011/11WK4	4402	FY 2007-2008	PAYMENTS	\$43.17
12/7/2011	2011/11WK4	4402	FY 2008-2009	PAYMENTS	\$3,037.08
12/7/2011	2011/11WK4	4402	FY 2009-2010	PAYMENTS	\$37.03
12/7/2011	2011/11WK4	4402	FY 2010-2011	PAYMENTS	\$2,172.04
12/7/2011	2011/11WK4	4402	FY 2011-2012	PAYMENTS	\$276,991.86
				Total Distributed:	\$282,319.31



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4405	FY 2004-2005	PAYMENTS	\$0.03
12/7/2011	2011/11WK4	4405	FY 2005-2006	PAYMENTS	\$0.04
12/7/2011	2011/11WK4	4405	FY 2006-2007	PAYMENTS	\$0.16
12/7/2011	2011/11WK4	4405	FY 2007-2008	PAYMENTS	\$0.17
12/7/2011	2011/11WK4	4405	FY 2008-2009	PAYMENTS	\$9.01
12/7/2011	2011/11WK4	4405	FY 2009-2010	PAYMENTS	\$0.55
12/7/2011	2011/11WK4	4405	FY 2010-2011	PAYMENTS	\$6.84
12/7/2011	2011/11WK4	4405	FY 2011-2012	PAYMENTS	\$1,116.65
				Total Distributed:	\$1,133.45



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

OR 97006

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4480	FY 1996-1997	PAYMENTS	\$0.06
12/7/2011	2011/11WK4	4480	FY 2004-2005	PAYMENTS	\$0.31
12/7/2011	2011/11WK4	4480	FY 2005-2006	PAYMENTS	\$0.83
12/7/2011	2011/11WK4	4480	FY 2006-2007	PAYMENTS	\$1.84
12/7/2011	2011/11WK4	4480	FY 2007-2008	PAYMENTS	\$3.14
12/7/2011	2011/11WK4	4480	FY 2008-2009	PAYMENTS	\$220.82
12/7/2011	2011/11WK4	4480	FY 2009-2010	PAYMENTS	\$3.23
12/7/2011	2011/11WK4	4480	FY 2010-2011	PAYMENTS	\$197.31
12/7/2011	2011/11WK4	4480	FY 2011-2012	PAYMENTS	\$26,073.55
				Total Distributed:	\$26,501.09



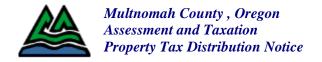
BEAVERTON SCHOOL DIST #48 BONDS JANICE ESSENBERG, CFO 16550 S.W. MERLO RD **BEAVERTON** OR 97006

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4482	FY 1996-1997	PAYMENTS	\$0.02
12/7/2011	2011/11WK4	4482	FY 2004-2005	PAYMENTS	\$0.13
12/7/2011	2011/11WK4	4482	FY 2005-2006	PAYMENTS	\$0.25
12/7/2011	2011/11WK4	4482	FY 2006-2007	PAYMENTS	\$0.64
12/7/2011	2011/11WK4	4482	FY 2007-2008	PAYMENTS	\$1.37
12/7/2011	2011/11WK4	4482	FY 2008-2009	PAYMENTS	\$88.28
12/7/2011	2011/11WK4	4482	FY 2009-2010	PAYMENTS	\$1.51
12/7/2011	2011/11WK4	4482	FY 2010-2011	PAYMENTS	\$88.17
12/7/2011	2011/11WK4	4482	FY 2011-2012	PAYMENTS	\$12,087.25
-				Total Distributed:	\$12,267.62



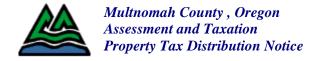
BEAVERTON SCHOOL DIST #48 CANCEL & OMIT JANICE ESSENBERG, CFO 16550 S.W. MERLO RD BEAVERTON OR 97006

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4485	FY 2011-2012	PAYMENTS	\$436.29
				Total Distributed	\$436.29



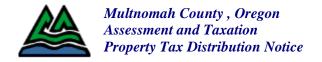
RIVERDALE SCHOOL DIST #51 CYNTHIA LE, BUSINESS MANAGER 11733 SW BREYMAN AVE **PORTLAND** OR 97219

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4511	FY 1996-1997	PAYMENTS	\$0.36
12/7/2011	2011/11WK4	4511	FY 2004-2005	PAYMENTS	\$1.65
12/7/2011	2011/11WK4	4511	FY 2005-2006	PAYMENTS	\$3.46
12/7/2011	2011/11WK4	4511	FY 2006-2007	PAYMENTS	\$10.46
12/7/2011	2011/11WK4	4511	FY 2007-2008	PAYMENTS	\$17.62
12/7/2011	2011/11WK4	4511	FY 2008-2009	PAYMENTS	\$1,249.36
12/7/2011	2011/11WK4	4511	FY 2009-2010	PAYMENTS	\$14.36
12/7/2011	2011/11WK4	4511	FY 2010-2011	PAYMENTS	\$876.93
12/7/2011	2011/11WK4	4511	FY 2011-2012	PAYMENTS	\$116,444.06
				Total Distributed:	\$118,618.26



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4512	FY 1996-1997	PAYMENTS	\$0.21
12/7/2011	2011/11WK4	4512	FY 2004-2005	PAYMENTS	\$0.94
12/7/2011	2011/11WK4	4512	FY 2005-2006	PAYMENTS	\$1.69
12/7/2011	2011/11WK4	4512	FY 2006-2007	PAYMENTS	\$4.35
12/7/2011	2011/11WK4	4512	FY 2007-2008	PAYMENTS	\$5.57
12/7/2011	2011/11WK4	4512	FY 2008-2009	PAYMENTS	\$442.94
12/7/2011	2011/11WK4	4512	FY 2009-2010	PAYMENTS	\$10.42
12/7/2011	2011/11WK4	4512	FY 2010-2011	PAYMENTS	\$655.86
12/7/2011	2011/11WK4	4512	FY 2011-2012	PAYMENTS	\$93,429.35
				Total Distributed:	\$94,551.33



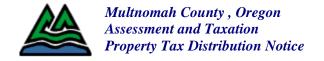
RIVERDALE SCHOOL DIST #51 LOCAL OPTION CYNTHIA LE, BUSINESS MANAGER 11733 SW BREYMAN AVE PORTLAND OR 97219

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4513	FY 2009-2010	PAYMENTS	\$3.80
12/7/2011	2011/11WK4	4513	FY 2010-2011	PAYMENTS	\$206.03
12/7/2011	2011/11WK4	4513	FY 2011-2012	PAYMENTS	\$27,216.25
-				Total Distributed	\$27.426.08



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4515	FY 2004-2005	PAYMENTS	\$0.01
12/7/2011	2011/11WK4	4515	FY 2006-2007	PAYMENTS	\$0.11
12/7/2011	2011/11WK4	4515	FY 2008-2009	PAYMENTS	\$0.03
12/7/2011	2011/11WK4	4515	FY 2011-2012	PAYMENTS	\$41,245.09
				Total Distributed:	\$41,245.24



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4570	FY 1996-1997	PAYMENTS	\$0.02
12/7/2011	2011/11WK4	4570	FY 2004-2005	PAYMENTS	\$0.09
12/7/2011	2011/11WK4	4570	FY 2005-2006	PAYMENTS	\$0.18
12/7/2011	2011/11WK4	4570	FY 2006-2007	PAYMENTS	\$0.47
12/7/2011	2011/11WK4	4570	FY 2007-2008	PAYMENTS	\$0.77
12/7/2011	2011/11WK4	4570	FY 2008-2009	PAYMENTS	\$56.20
12/7/2011	2011/11WK4	4570	FY 2009-2010	PAYMENTS	\$0.82
12/7/2011	2011/11WK4	4570	FY 2010-2011	PAYMENTS	\$49.88
12/7/2011	2011/11WK4	4570	FY 2011-2012	PAYMENTS	\$6,439.45
				Total Distributed:	\$6,547.88



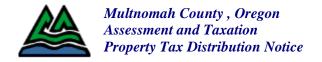
LAKE OSWEGO SCHOOL DIST #57 BONDS STUART KETZLER, FINANCE DIRECTOR PO BOX 70 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4572	FY 2004-2005	PAYMENTS	\$0.02
12/7/2011	2011/11WK4	4572	FY 2005-2006	PAYMENTS	\$0.05
12/7/2011	2011/11WK4	4572	FY 2006-2007	PAYMENTS	\$0.11
12/7/2011	2011/11WK4	4572	FY 2007-2008	PAYMENTS	\$0.17
12/7/2011	2011/11WK4	4572	FY 2008-2009	PAYMENTS	\$12.42
12/7/2011	2011/11WK4	4572	FY 2009-2010	PAYMENTS	\$0.18
12/7/2011	2011/11WK4	4572	FY 2010-2011	PAYMENTS	\$8.97
12/7/2011	2011/11WK4	4572	FY 2011-2012	PAYMENTS	\$1,132.97
				Total Distributed:	\$1,154.89



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4575	FY 2011-2012	PAYMENTS	\$30.81
				Total Distributed:	\$30.81



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4901	FY 1996-1997	PAYMENTS	\$1.28
12/7/2011	2011/11WK4	4901	FY 2004-2005	PAYMENTS	\$6.09
12/7/2011	2011/11WK4	4901	FY 2005-2006	PAYMENTS	\$12.69
12/7/2011	2011/11WK4	4901	FY 2006-2007	PAYMENTS	\$34.97
12/7/2011	2011/11WK4	4901	FY 2007-2008	PAYMENTS	\$58.73
12/7/2011	2011/11WK4	4901	FY 2008-2009	PAYMENTS	\$4,118.82
12/7/2011	2011/11WK4	4901	FY 2009-2010	PAYMENTS	\$60.05
12/7/2011	2011/11WK4	4901	FY 2010-2011	PAYMENTS	\$3,658.08
12/7/2011	2011/11WK4	4901	FY 2011-2012	PAYMENTS	\$471,866.42
				Total Distributed:	\$479,817.13



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4902	FY 1996-1997	PAYMENTS	\$0.16
12/7/2011	2011/11WK4	4902	FY 2004-2005	PAYMENTS	\$0.08
				Total Distributed:	\$0.24



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4905	FY 2004-2005	PAYMENTS	\$0.02
12/7/2011	2011/11WK4	4905	FY 2005-2006	PAYMENTS	\$0.04
12/7/2011	2011/11WK4	4905	FY 2006-2007	PAYMENTS	\$0.10
12/7/2011	2011/11WK4	4905	FY 2007-2008	PAYMENTS	\$0.25
12/7/2011	2011/11WK4	4905	FY 2008-2009	PAYMENTS	\$6.10
12/7/2011	2011/11WK4	4905	FY 2009-2010	PAYMENTS	\$0.07
12/7/2011	2011/11WK4	4905	FY 2010-2011	PAYMENTS	\$4.61
12/7/2011	2011/11WK4	4905	FY 2011-2012	PAYMENTS	\$684.79
-				Total Distributed:	\$695.98



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4950	FY 1996-1997	PAYMENTS	\$1.64
12/7/2011	2011/11WK4	4950	FY 2004-2005	PAYMENTS	\$7.74
12/7/2011	2011/11WK4	4950	FY 2005-2006	PAYMENTS	\$16.25
12/7/2011	2011/11WK4	4950	FY 2006-2007	PAYMENTS	\$43.85
12/7/2011	2011/11WK4	4950	FY 2007-2008	PAYMENTS	\$74.24
12/7/2011	2011/11WK4	4950	FY 2008-2009	PAYMENTS	\$5,232.54
12/7/2011	2011/11WK4	4950	FY 2009-2010	PAYMENTS	\$77.01
12/7/2011	2011/11WK4	4950	FY 2010-2011	PAYMENTS	\$4,728.78
12/7/2011	2011/11WK4	4950	FY 2011-2012	PAYMENTS	\$623,479.32
				Total Distributed:	\$633,661.37



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	4952	FY 1996-1997	PAYMENTS	\$0.53
12/7/2011	2011/11WK4	4952	FY 2004-2005	PAYMENTS	\$6.33
12/7/2011	2011/11WK4	4952	FY 2005-2006	PAYMENTS	\$12.24
12/7/2011	2011/11WK4	4952	FY 2006-2007	PAYMENTS	\$32.40
12/7/2011	2011/11WK4	4952	FY 2007-2008	PAYMENTS	\$59.02
12/7/2011	2011/11WK4	4952	FY 2008-2009	PAYMENTS	\$4,121.06
12/7/2011	2011/11WK4	4952	FY 2009-2010	PAYMENTS	\$96.75
12/7/2011	2011/11WK4	4952	FY 2010-2011	PAYMENTS	\$5,996.58
12/7/2011	2011/11WK4	4952	FY 2011-2012	PAYMENTS	\$707,876.62
-				Total Distributed:	\$718,201.53



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

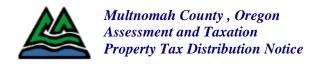
Payment Date	Distribution	District	Tax Year	Description	Amount
1 ayment Date	Distribution	District	Tux Teur	•	Amouni
12/7/2011	2011/11WK4	4955	FY 2004-2005	PAYMENTS	\$0.03
12/7/2011	2011/11WK4	4955	FY 2005-2006	PAYMENTS	\$0.08
12/7/2011	2011/11WK4	4955	FY 2006-2007	PAYMENTS	\$0.11
12/7/2011	2011/11WK4	4955	FY 2007-2008	PAYMENTS	\$0.28
12/7/2011	2011/11WK4	4955	FY 2008-2009	PAYMENTS	\$13.47
12/7/2011	2011/11WK4	4955	FY 2009-2010	PAYMENTS	\$0.20
12/7/2011	2011/11WK4	4955	FY 2010-2011	PAYMENTS	\$13.12
12/7/2011	2011/11WK4	4955	FY 2011-2012	PAYMENTS	\$6,732.40
				Total Distributed:	\$6,759.69



BURLINGTON WATER DISTRICT PATRICIA MAENZA PO BOX 270

ST HELENS OR 97051

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Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	5100	FY 1996-1997	PAYMENTS	\$0.02
12/7/2011	2011/11WK4	5100	FY 2004-2005	PAYMENTS	\$0.06
12/7/2011	2011/11WK4	5100	FY 2005-2006	PAYMENTS	\$0.14
12/7/2011	2011/11WK4	5100	FY 2006-2007	PAYMENTS	\$0.40
12/7/2011	2011/11WK4	5100	FY 2007-2008	PAYMENTS	\$0.69
12/7/2011	2011/11WK4	5100	FY 2008-2009	PAYMENTS	\$49.17
12/7/2011	2011/11WK4	5100	FY 2010-2011	PAYMENTS	\$45.43
12/7/2011	2011/11WK4	5100	FY 2011-2012	PAYMENTS	\$6,137.19
				Total Distributed:	\$6,233.10



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	5105	FY 2011-2012	PAYMENTS	\$3.60
				Total Distributed:	\$3.60



CORBETT WATER DISTRICT PO BOX 6 **CORBETT**

OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11 WK#4	5250	FY 2009-2010	PAYMENTS	\$0.01
12/7/2011	2011/11 WK#4	5250	FY 2011-2012	PAYMENTS	(\$0.01)
12/7/2011	2011/11WK4	5250	FY 1996-1997	PAYMENTS	\$0.02
12/7/2011	2011/11WK4	5250	FY 2004-2005	PAYMENTS	\$0.08
12/7/2011	2011/11WK4	5250	FY 2005-2006	PAYMENTS	\$0.18
12/7/2011	2011/11WK4	5250	FY 2006-2007	PAYMENTS	\$0.51
12/7/2011	2011/11WK4	5250	FY 2007-2008	PAYMENTS	\$0.88
12/7/2011	2011/11WK4	5250	FY 2008-2009	PAYMENTS	\$69.35
12/7/2011	2011/11WK4	5250	FY 2009-2010	PAYMENTS	(\$0.01)
12/7/2011	2011/11WK4	5250	FY 2010-2011	PAYMENTS	\$59.51
12/7/2011	2011/11WK4	5250	FY 2011-2012	PAYMENTS	\$8,540.74
				Total Distributed:	\$8,671.26



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	5255	FY 2008-2009	PAYMENTS	\$0.03
12/7/2011	2011/11WK4	5255	FY 2010-2011	PAYMENTS	\$0.25
12/7/2011	2011/11WK4	5255	FY 2011-2012	PAYMENTS	\$27.06
				Total Distributed:	\$27.34



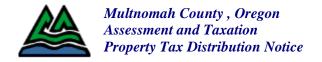
EAST MULTNOMAH SOIL & WATER 5211 N WILLIAMS AVE PORTLAND OR 97217

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	5270	FY 2005-2006	PAYMENTS	\$2.09
12/7/2011	2011/11WK4	5270	FY 2006-2007	PAYMENTS	\$4.70
12/7/2011	2011/11WK4	5270	FY 2007-2008	PAYMENTS	\$17.57
12/7/2011	2011/11WK4	5270	FY 2008-2009	PAYMENTS	\$1,512.22
12/7/2011	2011/11WK4	5270	FY 2010-2011	PAYMENTS	\$1,628.99
12/7/2011	2011/11WK4	5270	FY 2011-2012	PAYMENTS	\$217,940.27
				Total Distributed:	\$221,105.84



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

Payment Date	Distribution	District	Tax Year	Description	Amount
•				•	
12/7/2011	2011/11WK4	5275	FY 2006-2007	PAYMENTS	\$0.01
12/7/2011	2011/11WK4	5275	FY 2007-2008	PAYMENTS	\$0.06
12/7/2011	2011/11WK4	5275	FY 2008-2009	PAYMENTS	\$2.44
12/7/2011	2011/11WK4	5275	FY 2010-2011	PAYMENTS	\$1.91
12/7/2011	2011/11WK4	5275	FY 2011-2012	PAYMENTS	\$495.77
				Total Distributed.	\$500.19



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	5280	FY 2007-2008	PAYMENTS	\$3.85
12/7/2011	2011/11WK4	5280	FY 2008-2009	PAYMENTS	\$263.38
12/7/2011	2011/11WK4	5280	FY 2009-2010	PAYMENTS	\$0.01
12/7/2011	2011/11WK4	5280	FY 2010-2011	PAYMENTS	\$320.23
12/7/2011	2011/11WK4	5280	FY 2011-2012	PAYMENTS	\$67,060.37
_				Total Distributed	\$67.647.84



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	5285	FY 2008-2009	PAYMENTS	\$0.30
12/7/2011	2011/11WK4	5285	FY 2009-2010	PAYMENTS	\$0.01
12/7/2011	2011/11WK4	5285	FY 2010-2011	PAYMENTS	\$0.47
12/7/2011	2011/11WK4	5285	FY 2011-2012	PAYMENTS	\$542.89
				Total Distributed:	\$543.67



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	5400	FY 2010-2011	PAYMENTS	\$10.25
12/7/2011	2011/11WK4	5400	FY 2011-2012	PAYMENTS	\$1,376.20
				Total Distributed:	\$1,386.45



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	5402	FY 2010-2011	PAYMENTS	\$36.04
12/7/2011	2011/11WK4	5402	FY 2011-2012	PAYMENTS	\$3,488.01
				Total Distributed:	\$3,524.05



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	5405	FY 2010-2011	PAYMENTS	\$0.16
12/7/2011	2011/11WK4	5405	FY 2011-2012	PAYMENTS	\$6.06
				Total Distributed:	\$6.22



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

PORTLAND OR 97221

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	5750	FY 2004-2005	PAYMENTS	\$0.05
12/7/2011	2011/11WK4	5750	FY 2005-2006	PAYMENTS	\$0.10
12/7/2011	2011/11WK4	5750	FY 2006-2007	PAYMENTS	\$0.27
12/7/2011	2011/11WK4	5750	FY 2007-2008	PAYMENTS	\$0.89
12/7/2011	2011/11WK4	5750	FY 2008-2009	PAYMENTS	\$56.84
12/7/2011	2011/11WK4	5750	FY 2010-2011	PAYMENTS	\$72.75
12/7/2011	2011/11WK4	5750	FY 2011-2012	PAYMENTS	\$10,023.00
				Total Distributed:	\$10,153.90



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11 WK#4	6100	FY 2009-2010	PAYMENTS	\$0.01
12/7/2011	2011/11 WK#4	6100	FY 2011-2012	PAYMENTS	(\$0.01)
12/7/2011	2011/11WK4	6100	FY 1996-1997	PAYMENTS	\$0.22
12/7/2011	2011/11WK4	6100	FY 2004-2005	PAYMENTS	\$0.94
12/7/2011	2011/11WK4	6100	FY 2005-2006	PAYMENTS	\$1.96
12/7/2011	2011/11WK4	6100	FY 2006-2007	PAYMENTS	\$5.41
12/7/2011	2011/11WK4	6100	FY 2007-2008	PAYMENTS	\$8.77
12/7/2011	2011/11WK4	6100	FY 2008-2009	PAYMENTS	\$611.14
12/7/2011	2011/11WK4	6100	FY 2009-2010	PAYMENTS	(\$0.01)
12/7/2011	2011/11WK4	6100	FY 2010-2011	PAYMENTS	\$593.90
12/7/2011	2011/11WK4	6100	FY 2011-2012	PAYMENTS	\$79,506.53
				Total Distributed:	\$80,728.86



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	6105	FY 2005-2006	PAYMENTS	\$0.01
12/7/2011	2011/11WK4	6105	FY 2006-2007	PAYMENTS	\$0.01
12/7/2011	2011/11WK4	6105	FY 2007-2008	PAYMENTS	\$0.05
12/7/2011	2011/11WK4	6105	FY 2008-2009	PAYMENTS	\$0.42
12/7/2011	2011/11WK4	6105	FY 2010-2011	PAYMENTS	\$0.44
12/7/2011	2011/11WK4	6105	FY 2011-2012	PAYMENTS	\$160.15
				Total Distributed:	\$161.08



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	6110	FY 1996-1997	PAYMENTS	\$0.09
12/7/2011	2011/11WK4	6110	FY 2004-2005	PAYMENTS	\$0.50
12/7/2011	2011/11WK4	6110	FY 2005-2006	PAYMENTS	\$1.07
12/7/2011	2011/11WK4	6110	FY 2006-2007	PAYMENTS	\$2.93
12/7/2011	2011/11WK4	6110	FY 2007-2008	PAYMENTS	\$4.98
12/7/2011	2011/11WK4	6110	FY 2008-2009	PAYMENTS	\$353.83
12/7/2011	2011/11WK4	6110	FY 2010-2011	PAYMENTS	\$298.37
12/7/2011	2011/11WK4	6110	FY 2011-2012	PAYMENTS	\$40,390.11
				Total Distributed:	\$41,051.88



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

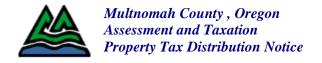
Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	6115	FY 2006-2007	PAYMENTS	\$0.03
				Total Distributed:	\$0.03



CLACKAMAS FIRE DIST #1JT 11300 SE FULLER RD MILWAUKIE

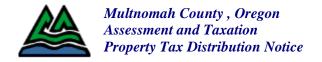
OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	6120	FY 2011-2012	PAYMENTS	\$4,257.65
				Total Distributed:	\$4,257.65



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	6122	FY 2011-2012	PAYMENTS	\$115.84
				Total Distributed:	\$115.84



CORBETT FIRE DISTRICT #14 PO BOX 1

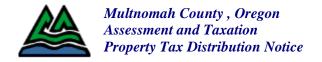
CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
•				*	
12/7/2011	2011/11WK4	6140	FY 1996-1997	PAYMENTS	\$0.05
12/7/2011	2011/11WK4	6140	FY 2004-2005	PAYMENTS	\$0.24
12/7/2011	2011/11WK4	6140	FY 2005-2006	PAYMENTS	\$0.50
12/7/2011	2011/11WK4	6140	FY 2006-2007	PAYMENTS	\$1.41
12/7/2011	2011/11WK4	6140	FY 2007-2008	PAYMENTS	\$2.42
12/7/2011	2011/11WK4	6140	FY 2008-2009	PAYMENTS	\$185.56
12/7/2011	2011/11WK4	6140	FY 2010-2011	PAYMENTS	\$163.16
12/7/2011	2011/11WK4	6140	FY 2011-2012	PAYMENTS	\$23,075.30
				Total Distributed:	\$23,428.64



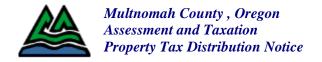
CORBETT FIRE DIST #14 CANCEL & OMIT PO BOX 1 CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	6145	FY 2007-2008	PAYMENTS	\$0.01
12/7/2011	2011/11WK4	6145	FY 2008-2009	PAYMENTS	\$0.36
12/7/2011	2011/11WK4	6145	FY 2010-2011	PAYMENTS	\$0.90
12/7/2011	2011/11WK4	6145	FY 2011-2012	PAYMENTS	\$181.65
				Total Distributed:	\$182.92



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	6210	FY 1996-1997	PAYMENTS	\$0.02
12/7/2011	2011/11WK4	6210	FY 2004-2005	PAYMENTS	\$0.08
12/7/2011	2011/11WK4 2011/11WK4		FY 2004-2005 FY 2005-2006		
		6210		PAYMENTS	\$0.24
12/7/2011	2011/11WK4	6210	FY 2006-2007	PAYMENTS	\$0.63
12/7/2011	2011/11WK4	6210	FY 2007-2008	PAYMENTS	\$1.07
12/7/2011	2011/11WK4	6210	FY 2008-2009	PAYMENTS	\$75.94
12/7/2011	2011/11WK4	6210	FY 2010-2011	PAYMENTS	\$71.77
12/7/2011	2011/11WK4	6210	FY 2011-2012	PAYMENTS	\$9,637.70
				Total Distributed:	\$9,787.45



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	6212	FY 1996-1997	PAYMENTS	\$0.01
12/7/2011	2011/11WK4	6212	FY 2004-2005	PAYMENTS	\$0.02
12/7/2011	2011/11WK4	6212	FY 2005-2006	PAYMENTS	\$0.04
12/7/2011	2011/11WK4	6212	FY 2006-2007	PAYMENTS	\$0.12
12/7/2011	2011/11WK4	6212	FY 2007-2008	PAYMENTS	\$0.17
12/7/2011	2011/11WK4	6212	FY 2008-2009	PAYMENTS	\$11.59
12/7/2011	2011/11WK4	6212	FY 2010-2011	PAYMENTS	\$11.22
12/7/2011	2011/11WK4	6212	FY 2011-2012	PAYMENTS	\$1,559.62
				Total Distributed	\$1.582.79



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

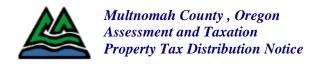
Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	6215	FY 2010-2011	PAYMENTS	\$0.13
12/7/2011	2011/11WK4	6215	FY 2011-2012	PAYMENTS	\$129.48
				Total Distributed:	\$129.61



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

SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	6310	FY 2004-2005	PAYMENTS	\$0.06
12/7/2011	2011/11WK4	6310	FY 2005-2006	PAYMENTS	\$0.13
12/7/2011	2011/11WK4	6310	FY 2006-2007	PAYMENTS	\$0.36
12/7/2011	2011/11WK4	6310	FY 2007-2008	PAYMENTS	\$0.70
12/7/2011	2011/11WK4	6310	FY 2008-2009	PAYMENTS	\$49.91
12/7/2011	2011/11WK4	6310	FY 2010-2011	PAYMENTS	\$48.47
12/7/2011	2011/11WK4	6310	FY 2011-2012	PAYMENTS	\$6,579.66
				Total Distributed:	\$6,679.29



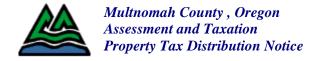
SCAPPOOSE FIRE DISTRICT #31 - CANCEL/OMIT ATTN: MICHAEL GREISEN PO BOX 625 SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	6315	FY 2010-2011	PAYMENTS	\$0.03
12/7/2011	2011/11WK4	6315	FY 2011-2012	PAYMENTS	\$23.36
				Total Distributed:	\$23.39



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	6510	FY 1996-1997	PAYMENTS	\$0.02
12/7/2011	2011/11WK4	6510	FY 2004-2005	PAYMENTS	\$0.05
12/7/2011	2011/11WK4	6510	FY 2005-2006	PAYMENTS	\$0.09
12/7/2011	2011/11WK4	6510	FY 2006-2007	PAYMENTS	\$0.26
12/7/2011	2011/11WK4	6510	FY 2007-2008	PAYMENTS	\$0.44
12/7/2011	2011/11WK4	6510	FY 2008-2009	PAYMENTS	\$49.24
12/7/2011	2011/11WK4	6510	FY 2011-2012	PAYMENTS	\$4,669.48
				Total Distributed:	\$4,719.58



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

OR 97223

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11 WK#4	6910	FY 2009-2010	PAYMENTS	\$0.02
12/7/2011	2011/11 WK#4	6910	FY 2011-2012	PAYMENTS	(\$0.02)
12/7/2011	2011/11WK4	6910	FY 1996-1997	PAYMENTS	\$0.15
12/7/2011	2011/11WK4	6910	FY 2004-2005	PAYMENTS	\$0.76
12/7/2011	2011/11WK4	6910	FY 2005-2006	PAYMENTS	\$1.63
12/7/2011	2011/11WK4	6910	FY 2006-2007	PAYMENTS	\$4.65
12/7/2011	2011/11WK4	6910	FY 2007-2008	PAYMENTS	\$7.92
12/7/2011	2011/11WK4	6910	FY 2008-2009	PAYMENTS	\$558.06
12/7/2011	2011/11WK4	6910	FY 2009-2010	PAYMENTS	(\$0.02)
12/7/2011	2011/11WK4	6910	FY 2010-2011	PAYMENTS	\$535.49
12/7/2011	2011/11WK4	6910	FY 2011-2012	PAYMENTS	\$72,023.54
				Total Distributed:	\$73,132.18



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

OR 97223 **TIGARD**

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11 WK#4	6912	FY 2009-2010	PAYMENTS	\$0.01
12/7/2011	2011/11 WK#4	6912	FY 2011-2012	PAYMENTS	(\$0.01)
12/7/2011	2011/11WK4	6912	FY 2004-2005	PAYMENTS	\$0.02
12/7/2011	2011/11WK4	6912	FY 2005-2006	PAYMENTS	\$0.04
12/7/2011	2011/11WK4	6912	FY 2006-2007	PAYMENTS	\$0.12
12/7/2011	2011/11WK4	6912	FY 2007-2008	PAYMENTS	\$0.41
12/7/2011	2011/11WK4	6912	FY 2008-2009	PAYMENTS	\$21.44
12/7/2011	2011/11WK4	6912	FY 2009-2010	PAYMENTS	(\$0.01)
12/7/2011	2011/11WK4	6912	FY 2010-2011	PAYMENTS	\$32.46
12/7/2011	2011/11WK4	6912	FY 2011-2012	PAYMENTS	\$6,288.65
				Total Distributed:	\$6,343.13



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	6915	FY 2007-2008	PAYMENTS	\$0.01
12/7/2011	2011/11WK4	6915	FY 2008-2009	PAYMENTS	\$0.23
12/7/2011	2011/11WK4	6915	FY 2009-2010	PAYMENTS	\$0.01
12/7/2011	2011/11WK4	6915	FY 2010-2011	PAYMENTS	\$0.10
12/7/2011	2011/11WK4	6915	FY 2011-2012	PAYMENTS	\$186.79
				Total Distributed	\$187.14



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

2011/11WK4

2011/11WK4

7000

7000

12/7/2011

12/7/2011

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	7000	FY 1996-1997	PAYMENTS	\$0.20
12/7/2011	2011/11WK4	7000	FY 2004-2005	PAYMENTS	\$1.20
12/7/2011	2011/11WK4	7000	FY 2005-2006	PAYMENTS	\$2.24
12/7/2011	2011/11WK4	7000	FY 2006-2007	PAYMENTS	\$6.23
12/7/2011	2011/11WK4	7000	FY 2007-2008	PAYMENTS	\$10.52
12/7/2011	2011/11WK4	7000	FY 2008-2009	PAYMENTS	\$791.83
12/7/2011	2011/11WK4	7000	FY 2009-2010	PAYMENTS	\$0.01

FY 2010-2011

FY 2011-2012

Total Distributed: \$122,237.84

\$829.29

\$120,596.32

PAYMENTS

PAYMENTS



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	7002	FY 2004-2005	PAYMENTS	\$0.54
12/7/2011	2011/11WK4	7002	FY 2005-2006	PAYMENTS	\$1.07
12/7/2011	2011/11WK4	7002	FY 2006-2007	PAYMENTS	\$2.94
12/7/2011	2011/11WK4	7002	FY 2007-2008	PAYMENTS	\$4.54
12/7/2011	2011/11WK4	7002	FY 2008-2009	PAYMENTS	\$326.10
12/7/2011	2011/11WK4	7002	FY 2009-2010	PAYMENTS	\$0.01
12/7/2011	2011/11WK4	7002	FY 2010-2011	PAYMENTS	\$252.02
12/7/2011	2011/11WK4	7002	FY 2011-2012	PAYMENTS	\$38,338.78
				Total Distributed:	\$38,926.00



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	7050	FY 2004-2005	PAYMENTS	\$0.11
12/7/2011	2011/11WK4	7050	FY 2005-2006	PAYMENTS	\$0.23
12/7/2011	2011/11WK4	7050	FY 2006-2007	PAYMENTS	\$0.70
12/7/2011	2011/11WK4	7050	FY 2007-2008	PAYMENTS	\$1.20
12/7/2011	2011/11WK4	7050	FY 2008-2009	PAYMENTS	\$83.75
12/7/2011	2011/11WK4	7050	FY 2010-2011	PAYMENTS	\$78.85
12/7/2011	2011/11WK4	7050	FY 2011-2012	PAYMENTS	\$10,915.80
				Total Distributed:	\$11,080.64



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11 WK#4	7060	FY 2009-2010	PAYMENTS	\$0.01
12/7/2011	2011/11 WK#4	7060	FY 2011-2012	PAYMENTS	(\$0.01)
12/7/2011	2011/11WK4	7060	FY 1996-1997	PAYMENTS	\$0.02
12/7/2011	2011/11WK4	7060	FY 2004-2005	PAYMENTS	\$0.38
12/7/2011	2011/11WK4	7060	FY 2005-2006	PAYMENTS	\$0.78
12/7/2011	2011/11WK4	7060	FY 2006-2007	PAYMENTS	\$2.14
12/7/2011	2011/11WK4	7060	FY 2007-2008	PAYMENTS	\$3.92
12/7/2011	2011/11WK4	7060	FY 2008-2009	PAYMENTS	\$278.64
12/7/2011	2011/11WK4	7060	FY 2009-2010	PAYMENTS	(\$0.01)
12/7/2011	2011/11WK4	7060	FY 2010-2011	PAYMENTS	\$270.26
12/7/2011	2011/11WK4	7060	FY 2011-2012	PAYMENTS	\$36,327.46
				Total Distributed:	\$36,883.59



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

OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	7100	FY 1996-1997	PAYMENTS	\$0.01
12/7/2011	2011/11WK4	7100	FY 2004-2005	PAYMENTS	\$0.09
12/7/2011	2011/11WK4	7100	FY 2005-2006	PAYMENTS	\$0.29
12/7/2011	2011/11WK4	7100	FY 2006-2007	PAYMENTS	\$0.67
12/7/2011	2011/11WK4	7100	FY 2007-2008	PAYMENTS	\$1.09
12/7/2011	2011/11WK4	7100	FY 2008-2009	PAYMENTS	\$73.51
12/7/2011	2011/11WK4	7100	FY 2010-2011	PAYMENTS	\$65.34
12/7/2011	2011/11WK4	7100	FY 2011-2012	PAYMENTS	\$9,481.00
-				Total Distributed:	\$9,622.00



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/7/2011	2011/11WK4	7150	FY 1996-1997	PAYMENTS	\$0.04
12/7/2011	2011/11WK4	7150	FY 2004-2005	PAYMENTS	\$0.14
12/7/2011	2011/11WK4	7150	FY 2005-2006	PAYMENTS	\$0.30
12/7/2011	2011/11WK4	7150	FY 2006-2007	PAYMENTS	\$0.90
12/7/2011	2011/11WK4	7150	FY 2007-2008	PAYMENTS	\$1.47
12/7/2011	2011/11WK4	7150	FY 2008-2009	PAYMENTS	\$98.77
12/7/2011	2011/11WK4	7150	FY 2010-2011	PAYMENTS	\$88.82
12/7/2011	2011/11WK4	7150	FY 2011-2012	PAYMENTS	\$12,773.30
				Total Distributed:	\$12,963.74