

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

OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	1001	FY 1999-2000	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	1001	FY 2003-2004	PAYMENTS	\$0.08
11/22/2017	2017/11WK2	1001	FY 2006-2007	PAYMENTS	\$0.14
11/22/2017	2017/11WK2	1001	FY 2007-2008	PAYMENTS	\$0.15
11/22/2017	2017/11WK2	1001	FY 2010-2011	PAYMENTS	\$0.25
11/22/2017	2017/11WK2	1001	FY 2011-2012	PAYMENTS	\$0.10
11/22/2017	2017/11WK2	1001	FY 2012-2013	PAYMENTS	\$1.06
11/22/2017	2017/11WK2	1001	FY 2013-2014	PAYMENTS	\$13.52
11/22/2017	2017/11WK2	1001	FY 2014-2015	PAYMENTS	\$218.53
11/22/2017	2017/11WK2	1001	FY 2015-2016	PAYMENTS	\$263.90
11/22/2017	2017/11WK2	1001	FY 2016-2017	PAYMENTS	\$1,218.97
11/22/2017	2017/11WK2	1001	FY 2017-2018	PAYMENTS	\$2,010,102.66
				T (1D' ('1 (1	¢2 011 910 39

Total Distributed:

\$2,011,819.38



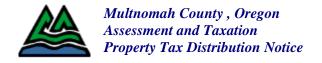
PORT OF PORTLAND CANCEL & OMIT C/O CASH MANAGER PO BOX 3529 OR 97208 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	1005	FY 2013-2014	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	1005	FY 2014-2015	PAYMENTS	\$0.21
11/22/2017	2017/11WK2	1005	FY 2015-2016	PAYMENTS	\$0.36
11/22/2017	2017/11WK2	1005	FY 2016-2017	PAYMENTS	\$2.32
11/22/2017	2017/11WK2	1005	FY 2017-2018	PAYMENTS	\$5,222.62
				Total Distributed	\$5,225.54



PORT OF PORTLAND UR PLAN CLOSURE CINDY NICHOL 7200 NE AIRPORT WAY PORTLAND OR 97218

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	1006	FY 2013-2014	PAYMENTS	\$0.01
11/22/2017	2017/11WK2	1006	FY 2014-2015	PAYMENTS	\$0.26
				Total Distributed:	\$0.27



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	1100	FY 1999-2000	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	1100	FY 2003-2004	PAYMENTS	\$0.10
11/22/2017	2017/11WK2	1100	FY 2006-2007	PAYMENTS	\$0.19
11/22/2017	2017/11WK2	1100	FY 2007-2008	PAYMENTS	\$0.20
11/22/2017	2017/11WK2	1100	FY 2010-2011	PAYMENTS	\$0.34
11/22/2017	2017/11WK2	1100	FY 2011-2012	PAYMENTS	\$0.13
11/22/2017	2017/11WK2	1100	FY 2012-2013	PAYMENTS	\$1.44
11/22/2017	2017/11WK2	1100	FY 2013-2014	PAYMENTS	\$18.31
11/22/2017	2017/11WK2	1100	FY 2014-2015	PAYMENTS	\$296.92
11/22/2017	2017/11WK2	1100	FY 2015-2016	PAYMENTS	\$358.24
11/22/2017	2017/11WK2	1100	FY 2016-2017	PAYMENTS	\$1,656.36
11/22/2017	2017/11WK2	1100	FY 2017-2018	PAYMENTS	\$2,725,563.65
					#0 707 005 00

Total Distributed:

\$2,727,895.90



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	1101	FY 2013-2014	PAYMENTS	\$11.19
11/22/2017	2017/11WK2	1101	FY 2014-2015	PAYMENTS	\$214.42
11/22/2017	2017/11WK2	1101	FY 2015-2016	PAYMENTS	\$287.93
11/22/2017	2017/11WK2	1101	FY 2016-2017	PAYMENTS	\$1,443.26
11/22/2017	2017/11WK2	1101	FY 2017-2018	PAYMENTS	\$2,474,188.01
				Total Distributed	\$2,476,144.81



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	1102	FY 1999-2000	PAYMENTS	\$0.07
11/22/2017	2017/11WK2	1102	FY 2003-2004	PAYMENTS	\$0.22
11/22/2017	2017/11WK2	1102	FY 2006-2007	PAYMENTS	\$0.38
11/22/2017	2017/11WK2	1102	FY 2007-2008	PAYMENTS	\$0.72
11/22/2017	2017/11WK2	1102	FY 2010-2011	PAYMENTS	\$1.14
11/22/2017	2017/11WK2	1102	FY 2011-2012	PAYMENTS	\$0.29
11/22/2017	2017/11WK2	1102	FY 2012-2013	PAYMENTS	\$4.84
11/22/2017	2017/11WK2	1102	FY 2013-2014	PAYMENTS	\$56.91
11/22/2017	2017/11WK2	1102	FY 2014-2015	PAYMENTS	\$877.49
11/22/2017	2017/11WK2	1102	FY 2015-2016	PAYMENTS	\$768.78
11/22/2017	2017/11WK2	1102	FY 2016-2017	PAYMENTS	\$3,683.98
11/22/2017	2017/11WK2	1102	FY 2017-2018	PAYMENTS	\$6,407,879.57
				T . 1 D	¢6 /12 27/ 20

Total Distributed:

\$6,413,274.39



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	1105	FY 2012-2013	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	1105	FY 2013-2014	PAYMENTS	\$0.13
11/22/2017	2017/11WK2	1105	FY 2014-2015	PAYMENTS	\$1.37
11/22/2017	2017/11WK2	1105	FY 2015-2016	PAYMENTS	\$1.99
11/22/2017	2017/11WK2	1105	FY 2016-2017	PAYMENTS	\$12.84
11/22/2017	2017/11WK2	1105	FY 2017-2018	PAYMENTS	\$30,340.81
				Total Distributed:	\$30,357.17



METRO SVCE DIST UR PLAN CLOSURE TIM COLLIER 600 NE GRAND AVE PORTLAND OR 97232

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	1106	FY 2013-2014	PAYMENTS	\$0.05
11/22/2017	2017/11WK2	1106	FY 2014-2015	PAYMENTS	\$0.51
- 				Total Distributed	\$0.56



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

OR 97202 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	1152	FY 1999-2000	PAYMENTS	\$0.05
11/22/2017	2017/11WK2	1152	FY 2003-2004	PAYMENTS	\$0.12
11/22/2017	2017/11WK2	1152	FY 2006-2007	PAYMENTS	\$0.21
11/22/2017	2017/11WK2	1152	FY 2007-2008	PAYMENTS	\$0.19
11/22/2017	2017/11WK2	1152	FY 2010-2011	PAYMENTS	\$0.32
11/22/2017	2017/11WK2	1152	FY 2011-2012	PAYMENTS	\$0.09
				Total Distributed:	\$0.98



CITY OF FAIRVIEW FINANCE DIRECTOR PO BOX 337 FAIRVIEW

OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	2000	FY 1999-2000	PAYMENTS	\$0.01
11/22/2017	2017/11WK2	2000	FY 2003-2004	PAYMENTS	\$0.04
11/22/2017	2017/11WK2	2000	FY 2006-2007	PAYMENTS	\$0.07
11/22/2017	2017/11WK2	2000	FY 2007-2008	PAYMENTS	\$0.07
11/22/2017	2017/11WK2	2000	FY 2010-2011	PAYMENTS	\$0.13
11/22/2017	2017/11WK2	2000	FY 2011-2012	PAYMENTS	\$0.05
11/22/2017	2017/11WK2	2000	FY 2012-2013	PAYMENTS	\$0.57
11/22/2017	2017/11WK2	2000	FY 2013-2014	PAYMENTS	\$7.38
11/22/2017	2017/11WK2	2000	FY 2014-2015	PAYMENTS	\$115.11
11/22/2017	2017/11WK2	2000	FY 2015-2016	PAYMENTS	\$135.70
11/22/2017	2017/11WK2	2000	FY 2016-2017	PAYMENTS	\$619.17
11/22/2017	2017/11WK2	2000	FY 2017-2018	PAYMENTS	\$1,024,591.66
-					¢4 00E 400 00

Total Distributed:

\$1,025,469.96



CITY OF FAIRVIEW SEWER LIEN FINANCE DIRECTOR PO BOX 337

FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	2003	FY 2013-2014	PAYMENTS	\$0.09
11/22/2017	2017/11WK2	2003	FY 2014-2015	PAYMENTS	\$1.55
11/22/2017	2017/11WK2	2003	FY 2015-2016	PAYMENTS	\$0.40
11/22/2017	2017/11WK2	2003	FY 2016-2017	PAYMENTS	\$1.17
11/22/2017	2017/11WK2	2003	FY 2017-2018	PAYMENTS	\$2,145.42
				Total Distributed	\$2,148.63



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	2005	FY 2013-2014	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	2005	FY 2014-2015	PAYMENTS	\$0.07
11/22/2017	2017/11WK2	2005	FY 2015-2016	PAYMENTS	\$0.01
11/22/2017	2017/11WK2	2005	FY 2016-2017	PAYMENTS	\$1.38
11/22/2017	2017/11WK2	2005	FY 2017-2018	PAYMENTS	\$23.91
				Total Distributed	\$25.40



CITY OF GRESHAM

CASH & DEBT MANAGEMENT DEPT.

1333 NW EASTMAN PARKWAY

GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	2050	FY 1999-2000	PAYMENTS	\$0.14
11/22/2017	2017/11WK2	2050	FY 2003-2004	PAYMENTS	\$0.49
11/22/2017	2017/11WK2	2050	FY 2006-2007	PAYMENTS	\$0.93
11/22/2017	2017/11WK2	2050	FY 2007-2008	PAYMENTS	\$0.94
11/22/2017	2017/11WK2	2050	FY 2010-2011	PAYMENTS	\$1.57
11/22/2017	2017/11WK2	2050	FY 2011-2012	PAYMENTS	\$0.59
11/22/2017	2017/11WK2	2050	FY 2012-2013	PAYMENTS	\$6.56
11/22/2017	2017/11WK2	2050	FY 2013-2014	PAYMENTS	\$85.44
11/22/2017	2017/11WK2	2050	FY 2014-2015	PAYMENTS	\$1,362.70
11/22/2017	2017/11WK2	2050	FY 2015-2016	PAYMENTS	\$1,602.26
11/22/2017	2017/11WK2	2050	FY 2016-2017	PAYMENTS	\$7,195.98
11/22/2017	2017/11WK2	2050	FY 2017-2018	PAYMENTS	\$11,819,200.37
					M44 000 457 07

Total Distributed:

\$11,829,457.97



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

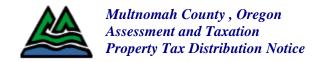
Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	2051	FY 2010-2011	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	2051	FY 2012-2013	PAYMENTS	\$0.04
11/22/2017	2017/11WK2	2051	FY 2013-2014	PAYMENTS	\$0.44
11/22/2017	2017/11WK2	2051	FY 2014-2015	PAYMENTS	\$6.28
11/22/2017	2017/11WK2	2051	FY 2015-2016	PAYMENTS	\$10.39
11/22/2017	2017/11WK2	2051	FY 2016-2017	PAYMENTS	\$47.29
11/22/2017	2017/11WK2	2051	FY 2017-2018	PAYMENTS	\$86,231.16
				Total Distributed:	\$86,295.62



CITY OF GRESHAM BONDS
CASH & DEBT MANAGEMENT DEPT.

1333 NW EASTMAN PARKWAY
GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	2052	FY 1999-2000	PAYMENTS	\$0.01
11/22/2017	2017/11WK2	2052	FY 2003-2004	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	2052	FY 2006-2007	PAYMENTS	\$0.05
11/22/2017	2017/11WK2	2052	FY 2007-2008	PAYMENTS	\$0.02
				Total Distributed:	\$0.10



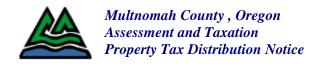
CITY OF GRESHAM URBAN RENEWAL CASH & DEBT MANAGEMENT DEPT. 1333 NW EASTMAN PARKWAY OR 97030 GRESHAM

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	2054	FY 2006-2007	PAYMENTS	\$0.06
11/22/2017	2017/11WK2	2054	FY 2007-2008	PAYMENTS	\$0.07
11/22/2017	2017/11WK2	2054	FY 2010-2011	PAYMENTS	\$0.18
11/22/2017	2017/11WK2	2054	FY 2011-2012	PAYMENTS	\$0.07
11/22/2017	2017/11WK2	2054	FY 2012-2013	PAYMENTS	\$0.81
11/22/2017	2017/11WK2	2054	FY 2013-2014	PAYMENTS	\$11.73
11/22/2017	2017/11WK2	2054	FY 2014-2015	PAYMENTS	\$191.72
11/22/2017	2017/11WK2	2054	FY 2015-2016	PAYMENTS	\$234.14
11/22/2017	2017/11WK2	2054	FY 2016-2017	PAYMENTS	\$1,203.94
11/22/2017	2017/11WK2	2054	FY 2017-2018	PAYMENTS	\$2,020,395.47
-				Total Distributed:	\$2,022,038.19



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	2055	FY 2012-2013	PAYMENTS	\$0.15
11/22/2017	2017/11WK2	2055	FY 2013-2014	PAYMENTS	\$0.09
11/22/2017	2017/11WK2	2055	FY 2014-2015	PAYMENTS	\$2.26
11/22/2017	2017/11WK2	2055	FY 2015-2016	PAYMENTS	\$0.29
11/22/2017	2017/11WK2	2055	FY 2016-2017	PAYMENTS	\$11.05
11/22/2017	2017/11WK2	2055	FY 2017-2018	PAYMENTS	\$15,751.96
				Total Distributed:	\$15,765.80



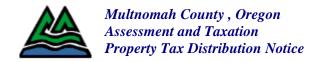
CITY OF LAKE OSWEGO ATTN: FINANCE DIRECTOR PO BOX 369 LAKE OSWEGO

OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	2100	FY 1999-2000	PAYMENTS	\$0.01
11/22/2017	2017/11WK2	2100	FY 2003-2004	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	2100	FY 2006-2007	PAYMENTS	\$0.06
11/22/2017	2017/11WK2	2100	FY 2007-2008	PAYMENTS	\$0.06
11/22/2017	2017/11WK2	2100	FY 2010-2011	PAYMENTS	\$0.10
11/22/2017	2017/11WK2	2100	FY 2011-2012	PAYMENTS	\$0.04
11/22/2017	2017/11WK2	2100	FY 2012-2013	PAYMENTS	\$0.45
11/22/2017	2017/11WK2	2100	FY 2013-2014	PAYMENTS	\$5.77
11/22/2017	2017/11WK2	2100	FY 2014-2015	PAYMENTS	\$92.36
11/22/2017	2017/11WK2	2100	FY 2015-2016	PAYMENTS	\$109.07
11/22/2017	2017/11WK2	2100	FY 2016-2017	PAYMENTS	\$489.70
11/22/2017	2017/11WK2	2100	FY 2017-2018	PAYMENTS	\$792,889.39
				T (1D' ('1 (1	¢702 507 04

Total Distributed:

\$793,587.04



CITY OF LAKE OSWEGO BONDS ATTN: FINANCE DIRECTOR PO BOX 369

LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	2102	FY 2006-2007	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	2102	FY 2007-2008	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	2102	FY 2010-2011	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	2102	FY 2012-2013	PAYMENTS	\$0.05
11/22/2017	2017/11WK2	2102	FY 2013-2014	PAYMENTS	\$0.70
11/22/2017	2017/11WK2	2102	FY 2014-2015	PAYMENTS	\$8.25
11/22/2017	2017/11WK2	2102	FY 2015-2016	PAYMENTS	\$8.65
11/22/2017	2017/11WK2	2102	FY 2016-2017	PAYMENTS	\$34.35
11/22/2017	2017/11WK2	2102	FY 2017-2018	PAYMENTS	\$45,727.06
				Total Distributed:	\$45,779.12



CITY OF LAKE OSWEGO URBAN RENEWAL ATTN: FINANCE DIRECTOR PO BOX 369 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	2103	FY 2013-2014	PAYMENTS	\$0.12
11/22/2017	2017/11WK2	2103	FY 2014-2015	PAYMENTS	\$1.72
11/22/2017	2017/11WK2	2103	FY 2015-2016	PAYMENTS	\$1.83
11/22/2017	2017/11WK2	2103	FY 2016-2017	PAYMENTS	\$9.02
11/22/2017	2017/11WK2	2103	FY 2017-2018	PAYMENTS	\$15,133.82
				Total Distributed	\$15.146.51



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	2105	FY 2016-2017	PAYMENTS	\$0.02
				Total Distributed:	\$0.02



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

OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	2130	FY 2012-2013	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	2130	FY 2014-2015	PAYMENTS	\$4.15
11/22/2017	2017/11WK2	2130	FY 2015-2016	PAYMENTS	\$5.96
11/22/2017	2017/11WK2	2130	FY 2016-2017	PAYMENTS	\$32.35
11/22/2017	2017/11WK2	2130	FY 2017-2018	PAYMENTS	\$49,337.99
				Takal Diakalla akal	\$40 380 48

Total Distributed:

\$49,380.48



CITY OF MILWAUKIE 10722 SE MAIN MILWAUKIE

OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	2150	FY 2016-2017	PAYMENTS	\$18.27
11/22/2017	2017/11WK2	2150	FY 2017-2018	PAYMENTS	\$38,073.01
				Total Distributed:	\$38,091.28



CITY OF MILWAUKIE BONDS 10722 SE MAIN MILWAUKIE

OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	2152	FY 2016-2017	PAYMENTS	\$2.81
11/22/2017	2017/11WK2	2152	FY 2017-2018	PAYMENTS	\$5,562.66
				Total Distributed.	\$5 565 47



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

OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	2201	FY 1999-2000	PAYMENTS	\$1.53
11/22/2017	2017/11WK2	2201	FY 2003-2004	PAYMENTS	\$6.42
11/22/2017	2017/11WK2	2201	FY 2006-2007	PAYMENTS	\$11.22
11/22/2017	2017/11WK2	2201	FY 2007-2008	PAYMENTS	\$11.71
11/22/2017	2017/11WK2	2201	FY 2010-2011	PAYMENTS	\$20.48
11/22/2017	2017/11WK2	2201	FY 2011-2012	PAYMENTS	\$7.40
11/22/2017	2017/11WK2	2201	FY 2012-2013	PAYMENTS	\$85.55
11/22/2017	2017/11WK2	2201	FY 2013-2014	PAYMENTS	\$1,111.69
11/22/2017	2017/11WK2	2201	FY 2014-2015	PAYMENTS	\$17,818.21
11/22/2017	2017/11WK2	2201	FY 2015-2016	PAYMENTS	\$21,129.45
11/22/2017	2017/11WK2	2201	FY 2016-2017	PAYMENTS	\$97,875.69
11/22/2017	2017/11WK2	2201	FY 2017-2018	PAYMENTS	\$164,997,688.86
				T (1D: ()1 (1	¢165 135 769 31

Total Distributed:

\$165,135,768.21



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	2203	FY 2007-2008	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	2203	FY 2010-2011	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	2203	FY 2012-2013	PAYMENTS	\$0.13
11/22/2017	2017/11WK2	2203	FY 2013-2014	PAYMENTS	\$1.38
11/22/2017	2017/11WK2	2203	FY 2014-2015	PAYMENTS	\$23.98
11/22/2017	2017/11WK2	2203	FY 2015-2016	PAYMENTS	\$26.99
11/22/2017	2017/11WK2	2203	FY 2016-2017	PAYMENTS	\$89.43
11/22/2017	2017/11WK2	2203	FY 2017-2018	PAYMENTS	\$293,238.30
				Total Distributed:	\$293,380.25



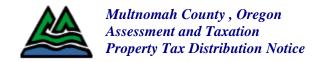
CITY OF PORTLAND BONDS TREASURY DIVISION 1221 SW 4TH AVE #120 PORTLAND

OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	2206	FY 1999-2000	PAYMENTS	\$0.06
11/22/2017	2017/11WK2	2206	FY 2003-2004	PAYMENTS	\$0.18
11/22/2017	2017/11WK2	2206	FY 2006-2007	PAYMENTS	\$0.35
11/22/2017	2017/11WK2	2206	FY 2007-2008	PAYMENTS	\$0.32
11/22/2017	2017/11WK2	2206	FY 2010-2011	PAYMENTS	\$0.58
11/22/2017	2017/11WK2	2206	FY 2011-2012	PAYMENTS	\$0.27
11/22/2017	2017/11WK2	2206	FY 2012-2013	PAYMENTS	\$2.88
11/22/2017	2017/11WK2	2206	FY 2013-2014	PAYMENTS	\$36.76
11/22/2017	2017/11WK2	2206	FY 2014-2015	PAYMENTS	\$655.94
11/22/2017	2017/11WK2	2206	FY 2015-2016	PAYMENTS	\$906.25
11/22/2017	2017/11WK2	2206	FY 2016-2017	PAYMENTS	\$3,882.05
11/22/2017	2017/11WK2	2206	FY 2017-2018	PAYMENTS	\$6,023,221.01
					ФС 000 7 00 СЕ

Total Distributed:

\$6,028,706.65



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	2211	FY 2003-2004	PAYMENTS	\$0.24
11/22/2017	2017/11WK2	2211	FY 2006-2007	PAYMENTS	\$0.56
11/22/2017	2017/11WK2	2211	FY 2007-2008	PAYMENTS	\$0.58
11/22/2017	2017/11WK2	2211	FY 2010-2011	PAYMENTS	\$0.87
11/22/2017	2017/11WK2	2211	FY 2011-2012	PAYMENTS	\$0.27
11/22/2017	2017/11WK2	2211	FY 2012-2013	PAYMENTS	\$2.75
11/22/2017	2017/11WK2	2211	FY 2013-2014	PAYMENTS	\$33.31
11/22/2017	2017/11WK2	2211	FY 2014-2015	PAYMENTS	\$669.21
11/22/2017	2017/11WK2	2211	FY 2015-2016	PAYMENTS	\$931.33
11/22/2017	2017/11WK2	2211	FY 2016-2017	PAYMENTS	\$4,792.24
11/22/2017	2017/11WK2	2211	FY 2017-2018	PAYMENTS	\$8,301,257.15
				Total Distributed:	\$8,307,688.51



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	2212	FY 2003-2004	PAYMENTS	\$0.24
11/22/2017	2017/11WK2	2212	FY 2006-2007	PAYMENTS	\$0.54
11/22/2017	2017/11WK2	2212	FY 2007-2008	PAYMENTS	\$0.57
				Total Distributed:	\$1.35



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

PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	2215	FY 2003-2004	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	2215	FY 2006-2007	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	2215	FY 2007-2008	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	2215	FY 2010-2011	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	2215	FY 2011-2012	PAYMENTS	\$0.04
11/22/2017	2017/11WK2	2215	FY 2012-2013	PAYMENTS	\$0.14
11/22/2017	2017/11WK2	2215	FY 2013-2014	PAYMENTS	\$1.90
11/22/2017	2017/11WK2	2215	FY 2014-2015	PAYMENTS	\$17.27
11/22/2017	2017/11WK2	2215	FY 2015-2016	PAYMENTS	\$37.19
11/22/2017	2017/11WK2	2215	FY 2016-2017	PAYMENTS	\$208.10
11/22/2017	2017/11WK2	2215	FY 2017-2018	PAYMENTS	\$476,289.98
				Total Distailants J.	\$476 554 72

Total Distributed:

\$476,554.72

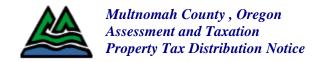


CITY OF PORTLAND - URBAN RENEWAL TREASURY DIVISION
1221 SW 4TH AVE #120
PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	2222	FY 1999-2000	PAYMENTS	\$0.22
11/22/2017	2017/11WK2	2222	FY 2003-2004	PAYMENTS	\$1.14
11/22/2017	2017/11WK2	2222	FY 2006-2007	PAYMENTS	\$2.59
11/22/2017	2017/11WK2	2222	FY 2007-2008	PAYMENTS	\$3.03
11/22/2017	2017/11WK2	2222	FY 2010-2011	PAYMENTS	\$6.23
11/22/2017	2017/11WK2	2222	FY 2011-2012	PAYMENTS	\$2.29
11/22/2017	2017/11WK2	2222	FY 2012-2013	PAYMENTS	\$26.28
11/22/2017	2017/11WK2	2222	FY 2013-2014	PAYMENTS	\$358.60
11/22/2017	2017/11WK2	2222	FY 2014-2015	PAYMENTS	\$5,660.25
11/22/2017	2017/11WK2	2222	FY 2015-2016	PAYMENTS	\$6,700.66
11/22/2017	2017/11WK2	2222	FY 2016-2017	PAYMENTS	\$33,121.43
11/22/2017	2017/11WK2	2222	FY 2017-2018	PAYMENTS	\$60,260,550.64
				T (1D: ('1 (1	¢60 206 422 26

Total Distributed:

\$60,306,433.36

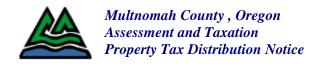


CITY OF PORTLAND - UR SPECIAL LEVY
TREASURY DIVISION
1221 SW 4TH AVE #120
PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	2223	FY 1999-2000	PAYMENTS	\$0.07
11/22/2017	2017/11WK2	2223	FY 2003-2004	PAYMENTS	\$0.38
11/22/2017	2017/11WK2	2223	FY 2006-2007	PAYMENTS	\$0.65
11/22/2017	2017/11WK2	2223	FY 2007-2008	PAYMENTS	\$0.62
11/22/2017	2017/11WK2	2223	FY 2010-2011	PAYMENTS	\$0.95
11/22/2017	2017/11WK2	2223	FY 2011-2012	PAYMENTS	\$0.34
11/22/2017	2017/11WK2	2223	FY 2012-2013	PAYMENTS	\$3.77
11/22/2017	2017/11WK2	2223	FY 2013-2014	PAYMENTS	\$46.21
11/22/2017	2017/11WK2	2223	FY 2014-2015	PAYMENTS	\$718.79
11/22/2017	2017/11WK2	2223	FY 2015-2016	PAYMENTS	\$836.41
11/22/2017	2017/11WK2	2223	FY 2016-2017	PAYMENTS	\$3,719.53
11/22/2017	2017/11WK2	2223	FY 2017-2018	PAYMENTS	\$5,839,321.43
					ФГ 044 C40 4F

Total Distributed:

\$5,844,649.15



CITY OF PORTLAND UR PLAN CLOSURE KEN RUST 1120 SW 5TH AVE #1250 PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	2226	FY 2010-2011	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	2226	FY 2012-2013	PAYMENTS	\$0.08
11/22/2017	2017/11WK2	2226	FY 2013-2014	PAYMENTS	\$2.90
11/22/2017	2017/11WK2	2226	FY 2014-2015	PAYMENTS	\$34.19
				Total Distributed:	\$37.20

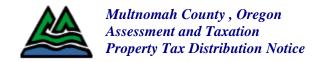


CITY OF TROUTDALE
FINANCE DIRECTOR
219 E HISTORIC COLUMBIA RIVER HWY
TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	2250	FY 1999-2000	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	2250	FY 2003-2004	PAYMENTS	\$0.08
11/22/2017	2017/11WK2	2250	FY 2006-2007	PAYMENTS	\$0.15
11/22/2017	2017/11WK2	2250	FY 2007-2008	PAYMENTS	\$0.15
11/22/2017	2017/11WK2	2250	FY 2010-2011	PAYMENTS	\$0.28
11/22/2017	2017/11WK2	2250	FY 2011-2012	PAYMENTS	\$0.10
11/22/2017	2017/11WK2	2250	FY 2012-2013	PAYMENTS	\$1.12
11/22/2017	2017/11WK2	2250	FY 2013-2014	PAYMENTS	\$14.89
11/22/2017	2017/11WK2	2250	FY 2014-2015	PAYMENTS	\$250.20
11/22/2017	2017/11WK2	2250	FY 2015-2016	PAYMENTS	\$292.90
11/22/2017	2017/11WK2	2250	FY 2016-2017	PAYMENTS	\$1,364.39
11/22/2017	2017/11WK2	2250	FY 2017-2018	PAYMENTS	\$2,243,212.59
					00 045 400 07

Total Distributed:

\$2,245,136.87



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	2252	FY 2003-2004	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	2252	FY 2006-2007	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	2252	FY 2007-2008	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	2252	FY 2010-2011	PAYMENTS	\$0.04
11/22/2017	2017/11WK2	2252	FY 2011-2012	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	2252	FY 2012-2013	PAYMENTS	\$0.39
11/22/2017	2017/11WK2	2252	FY 2013-2014	PAYMENTS	\$5.12
11/22/2017	2017/11WK2	2252	FY 2014-2015	PAYMENTS	\$75.34
11/22/2017	2017/11WK2	2252	FY 2015-2016	PAYMENTS	\$80.43
11/22/2017	2017/11WK2	2252	FY 2016-2017	PAYMENTS	\$351.18
11/22/2017	2017/11WK2	2252	FY 2017-2018	PAYMENTS	\$481,410.73
				Total Distailants J.	\$481 023 34

Total Distributed:

\$481,923.34



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	2253	FY 2012-2013	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	2253	FY 2013-2014	PAYMENTS	\$0.52
11/22/2017	2017/11WK2	2253	FY 2014-2015	PAYMENTS	\$9.43
11/22/2017	2017/11WK2	2253	FY 2015-2016	PAYMENTS	\$8.15
11/22/2017	2017/11WK2	2253	FY 2016-2017	PAYMENTS	\$33.91
11/22/2017	2017/11WK2	2253	FY 2017-2018	PAYMENTS	\$59,452.60
				Total Distributed:	\$59,504.64



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	2255	FY 2014-2015	PAYMENTS	\$0.01
11/22/2017	2017/11WK2	2255	FY 2015-2016	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	2255	FY 2016-2017	PAYMENTS	\$2.01
11/22/2017	2017/11WK2	2255	FY 2017-2018	PAYMENTS	\$22,326.82
				Total Distributed:	\$22,328.86



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

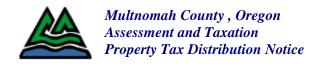
OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	2300	FY 2003-2004	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	2300	FY 2006-2007	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	2300	FY 2007-2008	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	2300	FY 2010-2011	PAYMENTS	\$0.05
11/22/2017	2017/11WK2	2300	FY 2011-2012	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	2300	FY 2012-2013	PAYMENTS	\$0.20
11/22/2017	2017/11WK2	2300	FY 2013-2014	PAYMENTS	\$2.65
11/22/2017	2017/11WK2	2300	FY 2014-2015	PAYMENTS	\$41.24
11/22/2017	2017/11WK2	2300	FY 2015-2016	PAYMENTS	\$48.30
11/22/2017	2017/11WK2	2300	FY 2016-2017	PAYMENTS	\$221.10
11/22/2017	2017/11WK2	2300	FY 2017-2018	PAYMENTS	\$365,889.32
				Total Distributed:	\$366,202.96



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	2303	FY 2013-2014	PAYMENTS	\$0.15
11/22/2017	2017/11WK2	2303	FY 2014-2015	PAYMENTS	\$3.21
11/22/2017	2017/11WK2	2303	FY 2015-2016	PAYMENTS	\$5.79
11/22/2017	2017/11WK2	2303	FY 2016-2017	PAYMENTS	\$29.51
11/22/2017	2017/11WK2	2303	FY 2017-2018	PAYMENTS	\$48,835.89
				Total Distributed:	\$48,874.55



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	2305	FY 2017-2018	PAYMENTS	\$5,262.39
				Total Distributed:	\$5,262.39



MULTNOMAH ESD BUSINESS OFFICE PO BOX 301039 PORTLAND

OR 97230

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	3100	FY 1999-2000	PAYMENTS	\$0.18
11/22/2017	2017/11WK2	3100	FY 2003-2004	PAYMENTS	\$0.66
11/22/2017	2017/11WK2	3100	FY 2006-2007	PAYMENTS	\$1.19
11/22/2017	2017/11WK2	3100	FY 2007-2008	PAYMENTS	\$1.21
11/22/2017	2017/11WK2	3100	FY 2010-2011	PAYMENTS	\$1.96
11/22/2017	2017/11WK2	3100	FY 2011-2012	PAYMENTS	\$0.71
11/22/2017	2017/11WK2	3100	FY 2012-2013	PAYMENTS	\$8.09
11/22/2017	2017/11WK2	3100	FY 2013-2014	PAYMENTS	\$103.56
11/22/2017	2017/11WK2	3100	FY 2014-2015	PAYMENTS	\$1,619.69
11/22/2017	2017/11WK2	3100	FY 2015-2016	PAYMENTS	\$1,877.01
11/22/2017	2017/11WK2	3100	FY 2016-2017	PAYMENTS	\$8,330.99
11/22/2017	2017/11WK2	3100	FY 2017-2018	PAYMENTS	\$13,372,552.50
					040 004 407 75

Total Distributed:

\$13,384,497.75



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	3105	FY 2012-2013	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	3105	FY 2013-2014	PAYMENTS	\$0.14
11/22/2017	2017/11WK2	3105	FY 2014-2015	PAYMENTS	\$1.45
11/22/2017	2017/11WK2	3105	FY 2015-2016	PAYMENTS	\$2.47
11/22/2017	2017/11WK2	3105	FY 2016-2017	PAYMENTS	\$15.25
11/22/2017	2017/11WK2	3105	FY 2017-2018	PAYMENTS	\$33,810.44
-				Total Distributed:	\$33,829.78



MULTNOMAH ESD UR PLAN CLOSURE BARBARA JORENSON 11611 NE AINSWORTH CIR PORTLAND OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	3106	FY 2013-2014	PAYMENTS	\$0.18
11/22/2017	2017/11WK2	3106	FY 2014-2015	PAYMENTS	\$2.05
				Total Distributed	\$2.23



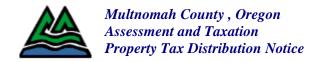
PORTLAND SCHOOL DIST #1JT DIRECTOR OF FINANCE PO BOX 3107

OR 97208 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4010	FY 1999-2000	PAYMENTS	\$1.36
11/22/2017	2017/11WK2	4010	FY 2003-2004	PAYMENTS	\$5.10
11/22/2017	2017/11WK2	4010	FY 2006-2007	PAYMENTS	\$9.18
11/22/2017	2017/11WK2	4010	FY 2007-2008	PAYMENTS	\$9.40
11/22/2017	2017/11WK2	4010	FY 2010-2011	PAYMENTS	\$15.40
11/22/2017	2017/11WK2	4010	FY 2011-2012	PAYMENTS	\$5.65
11/22/2017	2017/11WK2	4010	FY 2012-2013	PAYMENTS	\$64.47
11/22/2017	2017/11WK2	4010	FY 2013-2014	PAYMENTS	\$825.92
11/22/2017	2017/11WK2	4010	FY 2014-2015	PAYMENTS	\$12,833.69
11/22/2017	2017/11WK2	4010	FY 2015-2016	PAYMENTS	\$14,904.07
11/22/2017	2017/11WK2	4010	FY 2016-2017	PAYMENTS	\$66,121.15
11/22/2017	2017/11WK2	4010	FY 2017-2018	PAYMENTS	\$106,272,632.14
				T (1 D) (1 (1	¢106 267 427 52

Total Distributed:

\$106,367,427.53



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4011	FY 2003-2004	PAYMENTS	\$0.60
11/22/2017	2017/11WK2	4011	FY 2007-2008	PAYMENTS	\$1.96
11/22/2017	2017/11WK2	4011	FY 2010-2011	PAYMENTS	\$3.07
11/22/2017	2017/11WK2	4011	FY 2011-2012	PAYMENTS	\$1.54
11/22/2017	2017/11WK2	4011	FY 2012-2013	PAYMENTS	\$16.31
11/22/2017	2017/11WK2	4011	FY 2013-2014	PAYMENTS	\$218.62
11/22/2017	2017/11WK2	4011	FY 2014-2015	PAYMENTS	\$3,666.48
11/22/2017	2017/11WK2	4011	FY 2015-2016	PAYMENTS	\$4,945.77
11/22/2017	2017/11WK2	4011	FY 2016-2017	PAYMENTS	\$23,153.64
11/22/2017	2017/11WK2	4011	FY 2017-2018	PAYMENTS	\$37,915,324.77

Total Distributed:

\$37,947,332.76



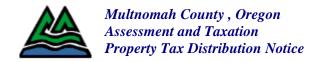
PORTLAND SCHOOL DIST #1JT BONDS
DIRECTOR OF FINANCE
PO BOX 3107
PORTLAND OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4012	FY 1999-2000	PAYMENTS	\$0.27
11/22/2017	2017/11WK2	4012	FY 2003-2004	PAYMENTS	\$1.17
11/22/2017	2017/11WK2	4012	FY 2013-2014	PAYMENTS	\$174.66
11/22/2017	2017/11WK2	4012	FY 2014-2015	PAYMENTS	\$2,697.24
11/22/2017	2017/11WK2	4012	FY 2015-2016	PAYMENTS	\$3,147.02
11/22/2017	2017/11WK2	4012	FY 2016-2017	PAYMENTS	\$13,531.49
11/22/2017	2017/11WK2	4012	FY 2017-2018	PAYMENTS	\$49,504,942.80
				Total Distributed:	\$49,524,494.65



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4015	FY 2003-2004	PAYMENTS	\$0.01
11/22/2017	2017/11WK2	4015	FY 2006-2007	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	4015	FY 2007-2008	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	4015	FY 2010-2011	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	4015	FY 2011-2012	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	4015	FY 2012-2013	PAYMENTS	\$0.08
11/22/2017	2017/11WK2	4015	FY 2013-2014	PAYMENTS	\$1.99
11/22/2017	2017/11WK2	4015	FY 2014-2015	PAYMENTS	\$17.91
11/22/2017	2017/11WK2	4015	FY 2015-2016	PAYMENTS	\$39.39
11/22/2017	2017/11WK2	4015	FY 2016-2017	PAYMENTS	\$219.36
11/22/2017	2017/11WK2	4015	FY 2017-2018	PAYMENTS	\$560,220.06
				Total Distributed:	\$560,498.88



PORTLAND SCH DIST UR PLAN CLOSURE CHERYL ANSELONE 501 N DIXON ST PORTLAND OR 97227

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4016	FY 2010-2011	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	4016	FY 2012-2013	PAYMENTS	\$0.05
11/22/2017	2017/11WK2	4016	FY 2013-2014	PAYMENTS	\$2.27
11/22/2017	2017/11WK2	4016	FY 2014-2015	PAYMENTS	\$26.98
				Total Distributed:	\$29.33



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

OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4031	FY 1999-2000	PAYMENTS	\$0.11
11/22/2017	2017/11WK2	4031	FY 2003-2004	PAYMENTS	\$0.38
11/22/2017	2017/11WK2	4031	FY 2006-2007	PAYMENTS	\$0.68
11/22/2017	2017/11WK2	4031	FY 2007-2008	PAYMENTS	\$0.69
11/22/2017	2017/11WK2	4031	FY 2010-2011	PAYMENTS	\$1.05
11/22/2017	2017/11WK2	4031	FY 2011-2012	PAYMENTS	\$0.39
11/22/2017	2017/11WK2	4031	FY 2012-2013	PAYMENTS	\$4.33
11/22/2017	2017/11WK2	4031	FY 2013-2014	PAYMENTS	\$55.80
11/22/2017	2017/11WK2	4031	FY 2014-2015	PAYMENTS	\$900.57
11/22/2017	2017/11WK2	4031	FY 2015-2016	PAYMENTS	\$1,045.59
11/22/2017	2017/11WK2	4031	FY 2016-2017	PAYMENTS	\$4,884.80
11/22/2017	2017/11WK2	4031	FY 2017-2018	PAYMENTS	\$7,938,631.42
				T (1 D) () 1	¢7 045 525 91

Total Distributed:

\$7,945,525.81

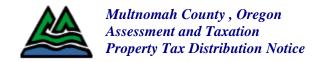


PARKROSE SCHOOL DIST #3 BONDS
C/O MARY LARSON
10636 NE PRESCOTT
PORTLAND OR 97220

Daymont Data	Distribution	District	Tax Year	Description	4
Payment Date	Distribution	District	Tax Tear	Description	Amount
11/22/2017	2017/11WK2	4032	FY 1999-2000	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	4032	FY 2003-2004	PAYMENTS	\$0.16
11/22/2017	2017/11WK2	4032	FY 2006-2007	PAYMENTS	\$0.20
11/22/2017	2017/11WK2	4032	FY 2007-2008	PAYMENTS	\$0.15
11/22/2017	2017/11WK2	4032	FY 2010-2011	PAYMENTS	\$0.25
11/22/2017	2017/11WK2	4032	FY 2011-2012	PAYMENTS	\$0.08
11/22/2017	2017/11WK2	4032	FY 2012-2013	PAYMENTS	\$1.14
11/22/2017	2017/11WK2	4032	FY 2013-2014	PAYMENTS	\$14.03
11/22/2017	2017/11WK2	4032	FY 2014-2015	PAYMENTS	\$190.95
11/22/2017	2017/11WK2	4032	FY 2015-2016	PAYMENTS	\$228.51
11/22/2017	2017/11WK2	4032	FY 2016-2017	PAYMENTS	\$983.99
11/22/2017	2017/11WK2	4032	FY 2017-2018	PAYMENTS	\$1,557,361.64
-				T (1D' ('1 (1	¢1 550 701 12

Total Distributed:

\$1,558,781.13



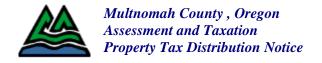
PARKROSE SCHOOL DIST #3 CANCEL/OMIT C/O MARY LARSON 10636 NE PRESCOTT **PORTLAND** OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4035	FY 2012-2013	PAYMENTS	\$0.01
11/22/2017	2017/11WK2	4035	FY 2013-2014	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	4035	FY 2014-2015	PAYMENTS	\$0.63
11/22/2017	2017/11WK2	4035	FY 2015-2016	PAYMENTS	\$0.20
11/22/2017	2017/11WK2	4035	FY 2016-2017	PAYMENTS	\$10.56
11/22/2017	2017/11WK2	4035	FY 2017-2018	PAYMENTS	\$3,827.37
				Total Distributed:	\$3,838.79



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4042	FY 1999-2000	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	4042	FY 2003-2004	PAYMENTS	\$0.10
11/22/2017	2017/11WK2	4042	FY 2006-2007	PAYMENTS	\$0.17
11/22/2017	2017/11WK2	4042	FY 2007-2008	PAYMENTS	\$0.16
				Total Distributed	\$0.46



REYNOLDS SCHOOL DIST #7 1204 NE 201

FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4071	FY 1999-2000	PAYMENTS	\$0.14
11/22/2017	2017/11WK2	4071	FY 2003-2004	PAYMENTS	\$0.56
11/22/2017	2017/11WK2	4071	FY 2006-2007	PAYMENTS	\$1.02
11/22/2017	2017/11WK2	4071	FY 2007-2008	PAYMENTS	\$1.05
11/22/2017	2017/11WK2	4071	FY 2010-2011	PAYMENTS	\$1.67
11/22/2017	2017/11WK2	4071	FY 2011-2012	PAYMENTS	\$0.60
11/22/2017	2017/11WK2	4071	FY 2012-2013	PAYMENTS	\$6.67
11/22/2017	2017/11WK2	4071	FY 2013-2014	PAYMENTS	\$84.45
11/22/2017	2017/11WK2	4071	FY 2014-2015	PAYMENTS	\$1,344.30
11/22/2017	2017/11WK2	4071	FY 2015-2016	PAYMENTS	\$1,526.43
11/22/2017	2017/11WK2	4071	FY 2016-2017	PAYMENTS	\$6,783.39
11/22/2017	2017/11WK2	4071	FY 2017-2018	PAYMENTS	\$10,843,781.74
					#40 050 500 00

Total Distributed:

\$10,853,532.02



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4072	FY 1999-2000	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	4072	FY 2003-2004	PAYMENTS	\$0.20
11/22/2017	2017/11WK2	4072	FY 2006-2007	PAYMENTS	\$0.35
11/22/2017	2017/11WK2	4072	FY 2007-2008	PAYMENTS	\$0.32
11/22/2017	2017/11WK2	4072	FY 2010-2011	PAYMENTS	\$0.42
11/22/2017	2017/11WK2	4072	FY 2011-2012	PAYMENTS	\$0.18
11/22/2017	2017/11WK2	4072	FY 2012-2013	PAYMENTS	\$2.32
11/22/2017	2017/11WK2	4072	FY 2013-2014	PAYMENTS	\$29.99
11/22/2017	2017/11WK2	4072	FY 2014-2015	PAYMENTS	\$410.17
11/22/2017	2017/11WK2	4072	FY 2015-2016	PAYMENTS	\$529.62
11/22/2017	2017/11WK2	4072	FY 2016-2017	PAYMENTS	\$2,489.82
11/22/2017	2017/11WK2	4072	FY 2017-2018	PAYMENTS	\$4,598,544.84
				T (1D' ('1 (1	\$4,602,008,26

Total Distributed:

\$4,602,008.26



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4075	FY 2003-2004	PAYMENTS	\$0.01
11/22/2017	2017/11WK2	4075	FY 2007-2008	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	4075	FY 2012-2013	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	4075	FY 2013-2014	PAYMENTS	\$0.31
11/22/2017	2017/11WK2	4075	FY 2014-2015	PAYMENTS	\$0.77
11/22/2017	2017/11WK2	4075	FY 2015-2016	PAYMENTS	\$0.08
11/22/2017	2017/11WK2	4075	FY 2016-2017	PAYMENTS	\$19.19
11/22/2017	2017/11WK2	4075	FY 2017-2018	PAYMENTS	\$47,888.11
				Total Distributed:	\$47,908.51



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4090	FY 1999-2000	PAYMENTS	\$0.01
11/22/2017	2017/11WK2	4090	FY 2003-2004	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	4090	FY 2006-2007	PAYMENTS	\$0.06
11/22/2017	2017/11WK2	4090	FY 2007-2008	PAYMENTS	\$0.06
11/22/2017	2017/11WK2	4090	FY 2010-2011	PAYMENTS	\$0.09
11/22/2017	2017/11WK2	4090	FY 2011-2012	PAYMENTS	\$0.05
11/22/2017	2017/11WK2	4090	FY 2012-2013	PAYMENTS	\$0.39
11/22/2017	2017/11WK2	4090	FY 2013-2014	PAYMENTS	\$4.92
11/22/2017	2017/11WK2	4090	FY 2014-2015	PAYMENTS	\$75.29
11/22/2017	2017/11WK2	4090	FY 2015-2016	PAYMENTS	\$87.49
11/22/2017	2017/11WK2	4090	FY 2016-2017	PAYMENTS	\$457.53
11/22/2017	2017/11WK2	4090	FY 2017-2018	PAYMENTS	\$656,506.23
					0057 400 45

Total Distributed:

\$657,132.15



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4094	FY 2010-2011	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	4094	FY 2011-2012	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	4094	FY 2012-2013	PAYMENTS	\$0.14
11/22/2017	2017/11WK2	4094	FY 2013-2014	PAYMENTS	\$1.59
11/22/2017	2017/11WK2	4094	FY 2014-2015	PAYMENTS	\$24.22
11/22/2017	2017/11WK2	4094	FY 2015-2016	PAYMENTS	\$29.10
11/22/2017	2017/11WK2	4094	FY 2016-2017	PAYMENTS	\$180.79
11/22/2017	2017/11WK2	4094	FY 2017-2018	PAYMENTS	\$190,119.81
-				m + 1 D: + 11 + 1	¢100 255 70

Total Distributed:

\$190,355.70



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4095	FY 2012-2013	PAYMENTS	\$0.06
11/22/2017	2017/11WK2	4095	FY 2014-2015	PAYMENTS	\$0.54
11/22/2017	2017/11WK2	4095	FY 2015-2016	PAYMENTS	\$0.07
11/22/2017	2017/11WK2	4095	FY 2016-2017	PAYMENTS	\$3.87
11/22/2017	2017/11WK2	4095	FY 2017-2018	PAYMENTS	\$271.80
				Total Distributed.	\$276.34

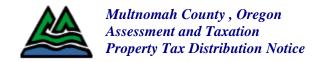


GRESHAM-BARLOW SCHL DIST #10 C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4101	FY 1999-2000	PAYMENTS	\$0.15
11/22/2017	2017/11WK2	4101	FY 2003-2004	PAYMENTS	\$0.50
11/22/2017	2017/11WK2	4101	FY 2006-2007	PAYMENTS	\$0.92
11/22/2017	2017/11WK2	4101	FY 2007-2008	PAYMENTS	\$0.93
11/22/2017	2017/11WK2	4101	FY 2010-2011	PAYMENTS	\$1.53
11/22/2017	2017/11WK2	4101	FY 2011-2012	PAYMENTS	\$0.55
11/22/2017	2017/11WK2	4101	FY 2012-2013	PAYMENTS	\$6.04
11/22/2017	2017/11WK2	4101	FY 2013-2014	PAYMENTS	\$76.81
11/22/2017	2017/11WK2	4101	FY 2014-2015	PAYMENTS	\$1,221.06
11/22/2017	2017/11WK2	4101	FY 2015-2016	PAYMENTS	\$1,425.35
11/22/2017	2017/11WK2	4101	FY 2016-2017	PAYMENTS	\$6,218.55
11/22/2017	2017/11WK2	4101	FY 2017-2018	PAYMENTS	\$9,915,177.32
-					CO COA 400 74

Total Distributed:

\$9,924,129.71



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4102	FY 1999-2000	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	4102	FY 2003-2004	PAYMENTS	\$0.15
11/22/2017	2017/11WK2	4102	FY 2006-2007	PAYMENTS	\$0.28
11/22/2017	2017/11WK2	4102	FY 2007-2008	PAYMENTS	\$0.25
11/22/2017	2017/11WK2	4102	FY 2010-2011	PAYMENTS	\$0.37
11/22/2017	2017/11WK2	4102	FY 2011-2012	PAYMENTS	\$0.13
11/22/2017	2017/11WK2	4102	FY 2012-2013	PAYMENTS	\$1.52
11/22/2017	2017/11WK2	4102	FY 2013-2014	PAYMENTS	\$18.27
11/22/2017	2017/11WK2	4102	FY 2014-2015	PAYMENTS	\$283.99
11/22/2017	2017/11WK2	4102	FY 2015-2016	PAYMENTS	\$326.92
11/22/2017	2017/11WK2	4102	FY 2016-2017	PAYMENTS	\$1,365.30
11/22/2017	2017/11WK2	4102	FY 2017-2018	PAYMENTS	\$5,774,007.09
					AF 770 004 00

Total Distributed:

\$5,776,004.30



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4105	FY 2012-2013	PAYMENTS	\$0.26
11/22/2017	2017/11WK2	4105	FY 2013-2014	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	4105	FY 2014-2015	PAYMENTS	\$1.25
11/22/2017	2017/11WK2	4105	FY 2015-2016	PAYMENTS	\$0.82
11/22/2017	2017/11WK2	4105	FY 2016-2017	PAYMENTS	\$6.39
11/22/2017	2017/11WK2	4105	FY 2017-2018	PAYMENTS	\$16,161.60
-				Total Distributed:	\$16,170.35



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4281	FY 1999-2000	PAYMENTS	\$0.06
11/22/2017	2017/11WK2	4281	FY 2003-2004	PAYMENTS	\$0.25
11/22/2017	2017/11WK2	4281	FY 2006-2007	PAYMENTS	\$0.46
11/22/2017	2017/11WK2	4281	FY 2007-2008	PAYMENTS	\$0.47
11/22/2017	2017/11WK2	4281	FY 2010-2011	PAYMENTS	\$0.75
11/22/2017	2017/11WK2	4281	FY 2011-2012	PAYMENTS	\$0.26
11/22/2017	2017/11WK2	4281	FY 2012-2013	PAYMENTS	\$2.82
11/22/2017	2017/11WK2	4281	FY 2013-2014	PAYMENTS	\$36.88
11/22/2017	2017/11WK2	4281	FY 2014-2015	PAYMENTS	\$594.41
11/22/2017	2017/11WK2	4281	FY 2015-2016	PAYMENTS	\$696.05
11/22/2017	2017/11WK2	4281	FY 2016-2017	PAYMENTS	\$3,068.68
11/22/2017	2017/11WK2	4281	FY 2017-2018	PAYMENTS	\$4,888,199.58
					A 4 000 000 0 7

Total Distributed:

\$4,892,600.67



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4282	FY 1999-2000	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	4282	FY 2003-2004	PAYMENTS	\$0.12
11/22/2017	2017/11WK2	4282	FY 2006-2007	PAYMENTS	\$0.22
11/22/2017	2017/11WK2	4282	FY 2007-2008	PAYMENTS	\$0.19
11/22/2017	2017/11WK2	4282	FY 2010-2011	PAYMENTS	\$0.36
11/22/2017	2017/11WK2	4282	FY 2011-2012	PAYMENTS	\$0.11
11/22/2017	2017/11WK2	4282	FY 2012-2013	PAYMENTS	\$0.78
11/22/2017	2017/11WK2	4282	FY 2013-2014	PAYMENTS	\$9.85
11/22/2017	2017/11WK2	4282	FY 2014-2015	PAYMENTS	\$150.26
11/22/2017	2017/11WK2	4282	FY 2015-2016	PAYMENTS	\$171.42
11/22/2017	2017/11WK2	4282	FY 2016-2017	PAYMENTS	\$781.21
11/22/2017	2017/11WK2	4282	FY 2017-2018	PAYMENTS	\$1,233,425.01
					\$4.004.500.55

Total Distributed:

\$1,234,539.55



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4285	FY 2013-2014	PAYMENTS	\$0.06
11/22/2017	2017/11WK2	4285	FY 2014-2015	PAYMENTS	\$2.90
11/22/2017	2017/11WK2	4285	FY 2015-2016	PAYMENTS	\$0.51
11/22/2017	2017/11WK2	4285	FY 2016-2017	PAYMENTS	\$0.29
11/22/2017	2017/11WK2	4285	FY 2017-2018	PAYMENTS	\$16,976.55
				Total Distributed:	\$16,980.31



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4391	FY 1999-2000	PAYMENTS	\$0.01
11/22/2017	2017/11WK2	4391	FY 2003-2004	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	4391	FY 2006-2007	PAYMENTS	\$0.07
11/22/2017	2017/11WK2	4391	FY 2007-2008	PAYMENTS	\$0.07
11/22/2017	2017/11WK2	4391	FY 2010-2011	PAYMENTS	\$0.11
11/22/2017	2017/11WK2	4391	FY 2011-2012	PAYMENTS	\$0.05
11/22/2017	2017/11WK2	4391	FY 2012-2013	PAYMENTS	\$0.48
11/22/2017	2017/11WK2	4391	FY 2013-2014	PAYMENTS	\$5.85
11/22/2017	2017/11WK2	4391	FY 2014-2015	PAYMENTS	\$92.36
11/22/2017	2017/11WK2	4391	FY 2015-2016	PAYMENTS	\$110.80
11/22/2017	2017/11WK2	4391	FY 2016-2017	PAYMENTS	\$486.02
11/22/2017	2017/11WK2	4391	FY 2017-2018	PAYMENTS	\$766,370.37
-					#707 ACC AC

Total Distributed:

\$767,066.22



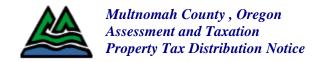
CORBETT SCHOOL DIST #39 1994 BONDS KRISTY FOGLE - BUSINESS MANAGER 35800 E HIST COLUMBIA RIVER HY CORRBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4393	FY 2003-2004	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	4393	FY 2006-2007	PAYMENTS	\$0.04
11/22/2017	2017/11WK2	4393	FY 2007-2008	PAYMENTS	\$0.04
11/22/2017	2017/11WK2	4393	FY 2010-2011	PAYMENTS	\$0.06
11/22/2017	2017/11WK2	4393	FY 2011-2012	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	4393	FY 2012-2013	PAYMENTS	\$0.22
11/22/2017	2017/11WK2	4393	FY 2013-2014	PAYMENTS	\$2.14
				Total Distributed:	\$2.54



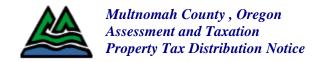
CORBETT SD #39 1994 BONDS-BONNEVILLE KRISTY FOGLE - BUSINESS MANAGER 35800 E HIST COLUMBIA RIVER HY CORRBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4394	FY 2012-2013	PAYMENTS	\$0.01
11/22/2017	2017/11WK2	4394	FY 2013-2014	PAYMENTS	\$0.08
				Total Distributed:	\$0.09



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4395	FY 2013-2014	PAYMENTS	\$0.01
11/22/2017	2017/11WK2	4395	FY 2014-2015	PAYMENTS	\$0.22
11/22/2017	2017/11WK2	4395	FY 2015-2016	PAYMENTS	\$0.67
11/22/2017	2017/11WK2	4395	FY 2016-2017	PAYMENTS	\$4.44
11/22/2017	2017/11WK2	4395	FY 2017-2018	PAYMENTS	\$4,177.88
				Total Distributed.	\$4 183 22



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4401	FY 1999-2000	PAYMENTS	\$0.09
11/22/2017	2017/11WK2	4401	FY 2003-2004	PAYMENTS	\$0.35
11/22/2017	2017/11WK2	4401	FY 2006-2007	PAYMENTS	\$0.62
11/22/2017	2017/11WK2	4401	FY 2007-2008	PAYMENTS	\$0.63
11/22/2017	2017/11WK2	4401	FY 2010-2011	PAYMENTS	\$1.00
11/22/2017	2017/11WK2	4401	FY 2011-2012	PAYMENTS	\$0.36
11/22/2017	2017/11WK2	4401	FY 2012-2013	PAYMENTS	\$4.06
11/22/2017	2017/11WK2	4401	FY 2013-2014	PAYMENTS	\$51.74
11/22/2017	2017/11WK2	4401	FY 2014-2015	PAYMENTS	\$793.18
11/22/2017	2017/11WK2	4401	FY 2015-2016	PAYMENTS	\$907.76
11/22/2017	2017/11WK2	4401	FY 2016-2017	PAYMENTS	\$3,971.26
11/22/2017	2017/11WK2	4401	FY 2017-2018	PAYMENTS	\$6,272,100.21
				Takal Diakaibarkad.	\$6 277 831 26

Total Distributed:

\$6,277,831.26

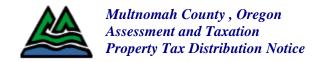


DAVID DOUGLAS SCHOOL DIST #40 BONDS CENTRAL ADMIN 1500 SE 130TH AVE PORTLAND OR 97233

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4402	FY 1999-2000	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	4402	FY 2003-2004	PAYMENTS	\$0.15
11/22/2017	2017/11WK2	4402	FY 2006-2007	PAYMENTS	\$0.30
11/22/2017	2017/11WK2	4402	FY 2007-2008	PAYMENTS	\$0.30
11/22/2017	2017/11WK2	4402	FY 2010-2011	PAYMENTS	\$0.39
11/22/2017	2017/11WK2	4402	FY 2011-2012	PAYMENTS	\$0.14
11/22/2017	2017/11WK2	4402	FY 2012-2013	PAYMENTS	\$1.53
11/22/2017	2017/11WK2	4402	FY 2013-2014	PAYMENTS	\$18.82
11/22/2017	2017/11WK2	4402	FY 2014-2015	PAYMENTS	\$303.59
11/22/2017	2017/11WK2	4402	FY 2015-2016	PAYMENTS	\$345.69
11/22/2017	2017/11WK2	4402	FY 2016-2017	PAYMENTS	\$1,525.68
11/22/2017	2017/11WK2	4402	FY 2017-2018	PAYMENTS	\$2,119,982.73
				m . I m . II . I	CO 400 470 04

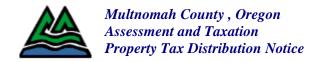
Total Distributed:

\$2,122,179.34



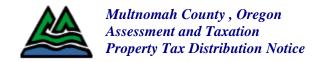
DAVID DOUGLAS SCHOOL DIST #40 CANCEL/OMIT CENTRAL ADMIN 1500 SE 130TH AVE PORTLAND OR 97233

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4405	FY 2013-2014	PAYMENTS	\$0.01
11/22/2017	2017/11WK2	4405	FY 2014-2015	PAYMENTS	\$0.21
11/22/2017	2017/11WK2	4405	FY 2015-2016	PAYMENTS	\$2.27
11/22/2017	2017/11WK2	4405	FY 2016-2017	PAYMENTS	\$1.98
11/22/2017	2017/11WK2	4405	FY 2017-2018	PAYMENTS	\$13,549.25
				Total Distributed:	\$13,553.72



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4480	FY 2003-2004	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	4480	FY 2006-2007	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	4480	FY 2007-2008	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	4480	FY 2010-2011	PAYMENTS	\$0.04
11/22/2017	2017/11WK2	4480	FY 2011-2012	PAYMENTS	\$0.01
11/22/2017	2017/11WK2	4480	FY 2012-2013	PAYMENTS	\$0.14
11/22/2017	2017/11WK2	4480	FY 2013-2014	PAYMENTS	\$1.85
11/22/2017	2017/11WK2	4480	FY 2014-2015	PAYMENTS	\$23.95
11/22/2017	2017/11WK2	4480	FY 2015-2016	PAYMENTS	\$27.66
11/22/2017	2017/11WK2	4480	FY 2016-2017	PAYMENTS	\$123.14
11/22/2017	2017/11WK2	4480	FY 2017-2018	PAYMENTS	\$195,005.07
				Total Distributed:	\$195,181.92



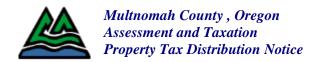
BEAVERTON SCHOOL DIST #48 LOCAL OPTION JANICE ESSENBERG, CFO 16550 S.W. MERLO RD **BEAVERTON** OR 97006

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4481	FY 2013-2014	PAYMENTS	\$0.30
11/22/2017	2017/11WK2	4481	FY 2014-2015	PAYMENTS	\$4.39
11/22/2017	2017/11WK2	4481	FY 2015-2016	PAYMENTS	\$5.94
11/22/2017	2017/11WK2	4481	FY 2016-2017	PAYMENTS	\$27.02
11/22/2017	2017/11WK2	4481	FY 2017-2018	PAYMENTS	\$45,603.44
				Total Distributed:	\$45,641.09



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4482	FY 2007-2008	PAYMENTS	\$0.01
11/22/2017	2017/11WK2	4482	FY 2010-2011	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	4482	FY 2012-2013	PAYMENTS	\$0.06
11/22/2017	2017/11WK2	4482	FY 2013-2014	PAYMENTS	\$0.83
11/22/2017	2017/11WK2	4482	FY 2014-2015	PAYMENTS	\$10.72
11/22/2017	2017/11WK2	4482	FY 2015-2016	PAYMENTS	\$11.89
11/22/2017	2017/11WK2	4482	FY 2016-2017	PAYMENTS	\$51.99
11/22/2017	2017/11WK2	4482	FY 2017-2018	PAYMENTS	\$87,818.54
-				Total Distributed:	\$87,894.06



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4485	FY 2014-2015	PAYMENTS	\$0.23
				Total Distributed:	\$0.23

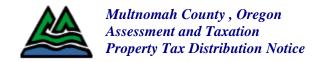


RIVERDALE SCHOOL DIST #51
BETSY NEUMAN, BUSINESS MANAGER
11733 SW BREYMAN AVE
PORTLAND OR 97219

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4511	FY 1999-2000	PAYMENTS	\$0.01
11/22/2017	2017/11WK2	4511	FY 2003-2004	PAYMENTS	\$0.06
11/22/2017	2017/11WK2	4511	FY 2006-2007	PAYMENTS	\$0.12
11/22/2017	2017/11WK2	4511	FY 2007-2008	PAYMENTS	\$0.12
11/22/2017	2017/11WK2	4511	FY 2010-2011	PAYMENTS	\$0.16
11/22/2017	2017/11WK2	4511	FY 2011-2012	PAYMENTS	\$0.06
11/22/2017	2017/11WK2	4511	FY 2012-2013	PAYMENTS	\$0.64
11/22/2017	2017/11WK2	4511	FY 2013-2014	PAYMENTS	\$8.30
11/22/2017	2017/11WK2	4511	FY 2014-2015	PAYMENTS	\$127.75
11/22/2017	2017/11WK2	4511	FY 2015-2016	PAYMENTS	\$146.36
11/22/2017	2017/11WK2	4511	FY 2016-2017	PAYMENTS	\$648.28
11/22/2017	2017/11WK2	4511	FY 2017-2018	PAYMENTS	\$1,026,821.95
-					Φ4 007 7F0 04

Total Distributed:

\$1,027,753.81

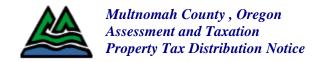


RIVERDALE SCHOOL DIST #51 DEBT
BETSY NEUMAN, BUSINESS MANAGER
11733 SW BREYMAN AVE
PORTLAND OR 97219

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4512	FY 1999-2000	PAYMENTS	\$0.01
11/22/2017	2017/11WK2	4512	FY 2003-2004	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	4512	FY 2006-2007	PAYMENTS	\$0.05
11/22/2017	2017/11WK2	4512	FY 2007-2008	PAYMENTS	\$0.04
11/22/2017	2017/11WK2	4512	FY 2010-2011	PAYMENTS	\$0.12
11/22/2017	2017/11WK2	4512	FY 2011-2012	PAYMENTS	\$0.05
11/22/2017	2017/11WK2	4512	FY 2012-2013	PAYMENTS	\$0.57
11/22/2017	2017/11WK2	4512	FY 2013-2014	PAYMENTS	\$6.78
11/22/2017	2017/11WK2	4512	FY 2014-2015	PAYMENTS	\$82.09
11/22/2017	2017/11WK2	4512	FY 2015-2016	PAYMENTS	\$113.11
11/22/2017	2017/11WK2	4512	FY 2016-2017	PAYMENTS	\$445.09
11/22/2017	2017/11WK2	4512	FY 2017-2018	PAYMENTS	\$702,563.76
					#702 044 70

Total Distributed:

\$703,211.70



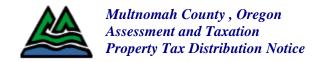
RIVERDALE SCHOOL DIST #51 LOCAL OPTION BETSY NEUMAN, BUSINESS MANAGER 11733 SW BREYMAN AVE OR 97219 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4513	FY 2010-2011	PAYMENTS	\$0.04
11/22/2017	2017/11WK2	4513	FY 2011-2012	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	4513	FY 2012-2013	PAYMENTS	\$0.13
11/22/2017	2017/11WK2	4513	FY 2013-2014	PAYMENTS	\$1.83
11/22/2017	2017/11WK2	4513	FY 2014-2015	PAYMENTS	\$32.49
11/22/2017	2017/11WK2	4513	FY 2015-2016	PAYMENTS	\$38.23
11/22/2017	2017/11WK2	4513	FY 2016-2017	PAYMENTS	\$208.97
11/22/2017	2017/11WK2	4513	FY 2017-2018	PAYMENTS	\$351,678.21
-				Total Distributed:	\$351,959.92



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4515	FY 2011-2012	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	4515	FY 2012-2013	PAYMENTS	\$0.01
11/22/2017	2017/11WK2	4515	FY 2017-2018	PAYMENTS	\$5,568.42
				Total Distributed:	\$5,568.45



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4570	FY 2010-2011	PAYMENTS	\$0.01
11/22/2017	2017/11WK2	4570	FY 2012-2013	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	4570	FY 2013-2014	PAYMENTS	\$0.45
11/22/2017	2017/11WK2	4570	FY 2014-2015	PAYMENTS	\$7.17
11/22/2017	2017/11WK2	4570	FY 2015-2016	PAYMENTS	\$8.42
11/22/2017	2017/11WK2	4570	FY 2016-2017	PAYMENTS	\$37.04
11/22/2017	2017/11WK2	4570	FY 2017-2018	PAYMENTS	\$58,723.58
				Total Distributed:	\$58,776.70



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4572	FY 2013-2014	PAYMENTS	\$0.08
11/22/2017	2017/11WK2	4572	FY 2014-2015	PAYMENTS	\$1.20
11/22/2017	2017/11WK2	4572	FY 2015-2016	PAYMENTS	\$1.34
11/22/2017	2017/11WK2	4572	FY 2016-2017	PAYMENTS	\$5.98
11/22/2017	2017/11WK2	4572	FY 2017-2018	PAYMENTS	\$20,928.13
				Total Distributed:	\$20,936.73

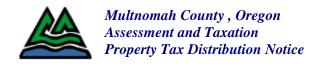


MT HOOD COMMUNITY COLLEGE
FINANCE DIRECTOR
26000 SE STARK
GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4901	FY 1999-2000	PAYMENTS	\$0.06
11/22/2017	2017/11WK2	4901	FY 2003-2004	PAYMENTS	\$0.22
11/22/2017	2017/11WK2	4901	FY 2006-2007	PAYMENTS	\$0.41
11/22/2017	2017/11WK2	4901	FY 2007-2008	PAYMENTS	\$0.41
11/22/2017	2017/11WK2	4901	FY 2010-2011	PAYMENTS	\$0.65
11/22/2017	2017/11WK2	4901	FY 2011-2012	PAYMENTS	\$0.24
11/22/2017	2017/11WK2	4901	FY 2012-2013	PAYMENTS	\$2.60
11/22/2017	2017/11WK2	4901	FY 2013-2014	PAYMENTS	\$33.25
11/22/2017	2017/11WK2	4901	FY 2014-2015	PAYMENTS	\$527.52
11/22/2017	2017/11WK2	4901	FY 2015-2016	PAYMENTS	\$609.16
11/22/2017	2017/11WK2	4901	FY 2016-2017	PAYMENTS	\$2,708.24
11/22/2017	2017/11WK2	4901	FY 2017-2018	PAYMENTS	\$4,329,491.42

Total Distributed:

\$4,333,374.18



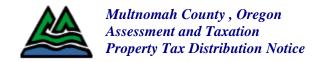
MT HOOD COMMUNITY COLLEGE BONDS FINANCE DIRECTOR 26000 SE STARK GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4902	FY 2003-2004	PAYMENTS	\$0.01
				Total Distributed:	\$0.01



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4905	FY 2012-2013	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	4905	FY 2013-2014	PAYMENTS	\$0.04
11/22/2017	2017/11WK2	4905	FY 2014-2015	PAYMENTS	\$0.50
11/22/2017	2017/11WK2	4905	FY 2015-2016	PAYMENTS	\$0.39
11/22/2017	2017/11WK2	4905	FY 2016-2017	PAYMENTS	\$3.74
11/22/2017	2017/11WK2	4905	FY 2017-2018	PAYMENTS	\$8,135.65
				Total Distributed:	\$8,140.35



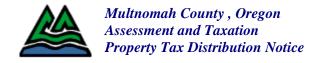
PORTLAND COMMUNITY COLLEGE ATTN: TREASURY, DC ROOM 203 722 SW 2ND AVE

PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4950	FY 1999-2000	PAYMENTS	\$0.08
11/22/2017	2017/11WK2	4950	FY 2003-2004	PAYMENTS	\$0.28
11/22/2017	2017/11WK2	4950	FY 2006-2007	PAYMENTS	\$0.50
11/22/2017	2017/11WK2	4950	FY 2007-2008	PAYMENTS	\$0.51
11/22/2017	2017/11WK2	4950	FY 2010-2011	PAYMENTS	\$0.84
11/22/2017	2017/11WK2	4950	FY 2011-2012	PAYMENTS	\$0.31
11/22/2017	2017/11WK2	4950	FY 2012-2013	PAYMENTS	\$3.53
11/22/2017	2017/11WK2	4950	FY 2013-2014	PAYMENTS	\$45.29
11/22/2017	2017/11WK2	4950	FY 2014-2015	PAYMENTS	\$703.09
11/22/2017	2017/11WK2	4950	FY 2015-2016	PAYMENTS	\$816.20
11/22/2017	2017/11WK2	4950	FY 2016-2017	PAYMENTS	\$3,625.89
11/22/2017	2017/11WK2	4950	FY 2017-2018	PAYMENTS	\$5,824,594.84
					AE 000 704 00

Total Distributed:

\$5,829,791.36



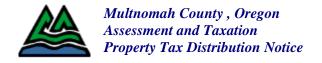
PORTLAND COMMUNITY COLLEGE BONDS ATTN: TREASURY, DC ROOM 203 722 SW 2ND AVE

PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4952	FY 1999-2000	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	4952	FY 2003-2004	PAYMENTS	\$0.23
11/22/2017	2017/11WK2	4952	FY 2006-2007	PAYMENTS	\$0.37
11/22/2017	2017/11WK2	4952	FY 2007-2008	PAYMENTS	\$0.41
11/22/2017	2017/11WK2	4952	FY 2010-2011	PAYMENTS	\$1.07
11/22/2017	2017/11WK2	4952	FY 2011-2012	PAYMENTS	\$0.35
11/22/2017	2017/11WK2	4952	FY 2012-2013	PAYMENTS	\$4.87
11/22/2017	2017/11WK2	4952	FY 2013-2014	PAYMENTS	\$73.88
11/22/2017	2017/11WK2	4952	FY 2014-2015	PAYMENTS	\$1,114.15
11/22/2017	2017/11WK2	4952	FY 2015-2016	PAYMENTS	\$889.71
11/22/2017	2017/11WK2	4952	FY 2016-2017	PAYMENTS	\$5,158.98
11/22/2017	2017/11WK2	4952	FY 2017-2018	PAYMENTS	\$6,748,262.01
-					

Total Distributed:

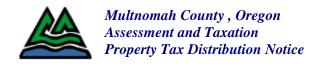
\$6,755,506.05



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

OR 97204 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4955	FY 2012-2013	PAYMENTS	\$0.01
11/22/2017	2017/11WK2	4955	FY 2013-2014	PAYMENTS	\$0.17
11/22/2017	2017/11WK2	4955	FY 2014-2015	PAYMENTS	\$1.63
11/22/2017	2017/11WK2	4955	FY 2015-2016	PAYMENTS	\$2.70
11/22/2017	2017/11WK2	4955	FY 2016-2017	PAYMENTS	\$17.83
11/22/2017	2017/11WK2	4955	FY 2017-2018	PAYMENTS	\$34,689.93
				Total Distributed:	\$34,712.27



PORTLAND COMM COLLEGE UR PLAN CLOSURE JIM LANGSTRAAT 722 SW 2ND AVE PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	4956	FY 2013-2014	PAYMENTS	\$0.18
11/22/2017	2017/11WK2	4956	FY 2014-2015	PAYMENTS	\$2.05
				Total Distributed:	\$2.23



BURLINGTON WATER DISTRICT PATRICIA MAENZA PO BOX 270 ST HELENS

OR 97051

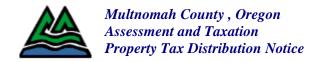
Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	5100	FY 2012-2013	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	5100	FY 2013-2014	PAYMENTS	\$0.38
11/22/2017	2017/11WK2	5100	FY 2014-2015	PAYMENTS	\$5.92
11/22/2017	2017/11WK2	5100	FY 2015-2016	PAYMENTS	\$7.16
11/22/2017	2017/11WK2	5100	FY 2016-2017	PAYMENTS	\$32.10
11/22/2017	2017/11WK2	5100	FY 2017-2018	PAYMENTS	\$54,240.18
				Total Distributed:	\$54,285.77



CORBETT WATER DISTRICT PO BOX 6

CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	5250	FY 2010-2011	PAYMENTS	\$0.01
11/22/2017	2017/11WK2	5250	FY 2012-2013	PAYMENTS	\$0.04
11/22/2017	2017/11WK2	5250	FY 2013-2014	PAYMENTS	\$0.53
11/22/2017	2017/11WK2	5250	FY 2014-2015	PAYMENTS	\$8.52
11/22/2017	2017/11WK2	5250	FY 2015-2016	PAYMENTS	\$10.20
11/22/2017	2017/11WK2	5250	FY 2016-2017	PAYMENTS	\$45.48
11/22/2017	2017/11WK2	5250	FY 2017-2018	PAYMENTS	\$73,483.79
				Total Distributed:	\$73,548.57



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	5255	FY 2014-2015	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	5255	FY 2015-2016	PAYMENTS	\$0.06
11/22/2017	2017/11WK2	5255	FY 2016-2017	PAYMENTS	\$0.27
11/22/2017	2017/11WK2	5255	FY 2017-2018	PAYMENTS	\$525.72
				Total Distributed:	\$526.08



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	5270	FY 2006-2007	PAYMENTS	\$0.05
11/22/2017	2017/11WK2	5270	FY 2007-2008	PAYMENTS	\$0.10
11/22/2017	2017/11WK2	5270	FY 2010-2011	PAYMENTS	\$0.25
11/22/2017	2017/11WK2	5270	FY 2011-2012	PAYMENTS	\$0.10
11/22/2017	2017/11WK2	5270	FY 2012-2013	PAYMENTS	\$1.06
11/22/2017	2017/11WK2	5270	FY 2013-2014	PAYMENTS	\$13.51
11/22/2017	2017/11WK2	5270	FY 2014-2015	PAYMENTS	\$218.32
11/22/2017	2017/11WK2	5270	FY 2015-2016	PAYMENTS	\$237.11
11/22/2017	2017/11WK2	5270	FY 2016-2017	PAYMENTS	\$1,098.99
11/22/2017	2017/11WK2	5270	FY 2017-2018	PAYMENTS	\$1,822,196.89
-				Total Distributed:	\$1,823,766.38



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	5274	FY 2015-2016	PAYMENTS	\$26.70
11/22/2017	2017/11WK2	5274	FY 2016-2017	PAYMENTS	\$120.89
11/22/2017	2017/11WK2	5274	FY 2017-2018	PAYMENTS	\$169,926.13
-				Total Distributed.	\$170 073 72

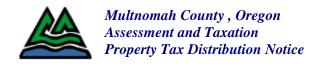


EAST MULT SOIL & WATER CANCEL/OMIT 5211 N WILLIAMS AVE **PORTLAND** OR 97217

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	5275	FY 2013-2014	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	5275	FY 2014-2015	PAYMENTS	\$0.26
11/22/2017	2017/11WK2	5275	FY 2015-2016	PAYMENTS	\$0.36
11/22/2017	2017/11WK2	5275	FY 2016-2017	PAYMENTS	\$2.25
11/22/2017	2017/11WK2	5275	FY 2017-2018	PAYMENTS	\$6,836.52
-				T-4-1 D:-4-1.	\$6 830 <i>42</i>

Total Distributed:

\$6,839.42



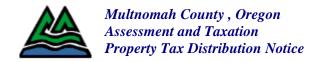
EAST MULT SOIL & WATER UR PLAN CLOSURE ATTN FRANCINE MARTIN 5211 N WILLIAMS AVE PORTLAND OR 97217

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	5276	FY 2013-2014	PAYMENTS	\$0.04
				Total Distributed	\$0.04



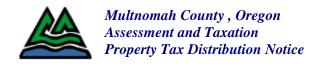
WEST MULTNOMAH SOIL & WATER 2701 NW VAUGHN ST, SUITE 450 PORTLAND OR 97210

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	5280	FY 2007-2008	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	5280	FY 2010-2011	PAYMENTS	\$0.05
11/22/2017	2017/11WK2	5280	FY 2011-2012	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	5280	FY 2012-2013	PAYMENTS	\$0.34
11/22/2017	2017/11WK2	5280	FY 2013-2014	PAYMENTS	\$4.26
11/22/2017	2017/11WK2	5280	FY 2014-2015	PAYMENTS	\$69.89
11/22/2017	2017/11WK2	5280	FY 2015-2016	PAYMENTS	\$85.19
11/22/2017	2017/11WK2	5280	FY 2016-2017	PAYMENTS	\$391.16
11/22/2017	2017/11WK2	5280	FY 2017-2018	PAYMENTS	\$652,595.98
				Total Distributed:	\$653,146.92



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	5285	FY 2014-2015	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	5285	FY 2015-2016	PAYMENTS	\$0.11
11/22/2017	2017/11WK2	5285	FY 2016-2017	PAYMENTS	\$0.79
11/22/2017	2017/11WK2	5285	FY 2017-2018	PAYMENTS	\$517.54
				Total Distributed	\$518.47



WEST MULT SOIL & WATER UR PLAN CLOSURE DICK SPRINGER 2701 NW VAUGHN ST #450 PORTLAND OR 97210

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	5286	FY 2013-2014	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	5286	FY 2014-2015	PAYMENTS	\$0.78
				Total Distributed:	\$0.81



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	5400	FY 2013-2014	PAYMENTS	\$0.09
11/22/2017	2017/11WK2	5400	FY 2014-2015	PAYMENTS	\$1.37
11/22/2017	2017/11WK2	5400	FY 2015-2016	PAYMENTS	\$1.64
11/22/2017	2017/11WK2	5400	FY 2016-2017	PAYMENTS	\$7.51
11/22/2017	2017/11WK2	5400	FY 2017-2018	PAYMENTS	\$12,391.88
_				Total Distributed	\$12,402,49



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	5402	FY 2012-2013	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	5402	FY 2013-2014	PAYMENTS	\$0.22
11/22/2017	2017/11WK2	5402	FY 2014-2015	PAYMENTS	\$3.65
11/22/2017	2017/11WK2	5402	FY 2015-2016	PAYMENTS	\$4.09
11/22/2017	2017/11WK2	5402	FY 2016-2017	PAYMENTS	\$18.81
11/22/2017	2017/11WK2	5402	FY 2017-2018	PAYMENTS	\$31,126.29
				Total Distributed:	\$31,153.08



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	5405	FY 2015-2016	PAYMENTS	\$0.01
11/22/2017	2017/11WK2	5405	FY 2017-2018	PAYMENTS	\$160.91
				Total Distributed:	\$160.92



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	5750	FY 2010-2011	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	5750	FY 2012-2013	PAYMENTS	\$0.05
11/22/2017	2017/11WK2	5750	FY 2013-2014	PAYMENTS	\$0.74
11/22/2017	2017/11WK2	5750	FY 2014-2015	PAYMENTS	\$11.41
11/22/2017	2017/11WK2	5750	FY 2015-2016	PAYMENTS	\$13.02
11/22/2017	2017/11WK2	5750	FY 2016-2017	PAYMENTS	\$57.33
11/22/2017	2017/11WK2	5750	FY 2017-2018	PAYMENTS	\$143,859.19
				Total Distributed:	\$143,941.76



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	6100	FY 1999-2000	PAYMENTS	\$0.01
11/22/2017	2017/11WK2	6100	FY 2003-2004	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	6100	FY 2006-2007	PAYMENTS	\$0.06
11/22/2017	2017/11WK2	6100	FY 2007-2008	PAYMENTS	\$0.06
11/22/2017	2017/11WK2	6100	FY 2010-2011	PAYMENTS	\$0.09
11/22/2017	2017/11WK2	6100	FY 2011-2012	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	6100	FY 2012-2013	PAYMENTS	\$0.39
11/22/2017	2017/11WK2	6100	FY 2013-2014	PAYMENTS	\$5.00
11/22/2017	2017/11WK2	6100	FY 2014-2015	PAYMENTS	\$82.48
11/22/2017	2017/11WK2	6100	FY 2015-2016	PAYMENTS	\$98.24
11/22/2017	2017/11WK2	6100	FY 2016-2017	PAYMENTS	\$445.72
11/22/2017	2017/11WK2	6100	FY 2017-2018	PAYMENTS	\$732,817.80
-				T (1 D) (1 (1	¢722 //O O1

Total Distributed:

\$733,449.91



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	6105	FY 2013-2014	PAYMENTS	\$0.01
11/22/2017	2017/11WK2	6105	FY 2014-2015	PAYMENTS	\$0.15
11/22/2017	2017/11WK2	6105	FY 2015-2016	PAYMENTS	\$0.17
11/22/2017	2017/11WK2	6105	FY 2016-2017	PAYMENTS	\$1.16
11/22/2017	2017/11WK2	6105	FY 2017-2018	PAYMENTS	\$1,625.74
				Total Distributed	\$1,627.23



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	6110	FY 2003-2004	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	6110	FY 2006-2007	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	6110	FY 2007-2008	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	6110	FY 2010-2011	PAYMENTS	\$0.04
11/22/2017	2017/11WK2	6110	FY 2011-2012	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	6110	FY 2012-2013	PAYMENTS	\$0.19
11/22/2017	2017/11WK2	6110	FY 2013-2014	PAYMENTS	\$2.58
11/22/2017	2017/11WK2	6110	FY 2014-2015	PAYMENTS	\$35.73
11/22/2017	2017/11WK2	6110	FY 2015-2016	PAYMENTS	\$42.11
11/22/2017	2017/11WK2	6110	FY 2016-2017	PAYMENTS	\$192.50
11/22/2017	2017/11WK2	6110	FY 2017-2018	PAYMENTS	\$313,719.91
				Total Distributed:	\$313,993.16



RIVERDALE FIRE DISTRICT #11J LOCAL OPTIO LAURA J WALKER
1001 SW 5TH AVE #2000
PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	6111	FY 2014-2015	PAYMENTS	\$7.15
11/22/2017	2017/11WK2	6111	FY 2015-2016	PAYMENTS	\$8.44
11/22/2017	2017/11WK2	6111	FY 2016-2017	PAYMENTS	\$38.71
11/22/2017	2017/11WK2	6111	FY 2017-2018	PAYMENTS	\$63,321.06
				Total Distributed:	\$63,375.36



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	6115	FY 2017-2018	PAYMENTS	\$1,061.59
				Total Distributed:	\$1,061.59



CLACKAMAS FIRE DIST #1JT 11300 SE FULLER RD MILWAUKIE

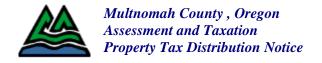
OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	6120	FY 2012-2013	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	6120	FY 2013-2014	PAYMENTS	\$0.27
11/22/2017	2017/11WK2	6120	FY 2014-2015	PAYMENTS	\$4.43
11/22/2017	2017/11WK2	6120	FY 2015-2016	PAYMENTS	\$5.25
11/22/2017	2017/11WK2	6120	FY 2016-2017	PAYMENTS	\$22.36
11/22/2017	2017/11WK2	6120	FY 2017-2018	PAYMENTS	\$40,701.23
				Total Distributed:	\$40,733.57



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	6122	FY 2013-2014	PAYMENTS	\$0.01
11/22/2017	2017/11WK2	6122	FY 2014-2015	PAYMENTS	\$0.12
11/22/2017	2017/11WK2	6122	FY 2015-2016	PAYMENTS	\$0.23
11/22/2017	2017/11WK2	6122	FY 2016-2017	PAYMENTS	\$0.94
11/22/2017	2017/11WK2	6122	FY 2017-2018	PAYMENTS	\$2,012.74
				Total Distributed:	\$2,014.04



CORBETT FIRE DISTRICT #14 PO BOX 1

CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	6140	FY 2003-2004	PAYMENTS	\$0.01
11/22/2017	2017/11WK2	6140	FY 2006-2007	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	6140	FY 2007-2008	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	6140	FY 2010-2011	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	6140	FY 2011-2012	PAYMENTS	\$0.01
11/22/2017	2017/11WK2	6140	FY 2012-2013	PAYMENTS	\$0.11
11/22/2017	2017/11WK2	6140	FY 2013-2014	PAYMENTS	\$1.44
11/22/2017	2017/11WK2	6140	FY 2014-2015	PAYMENTS	\$23.04
11/22/2017	2017/11WK2	6140	FY 2015-2016	PAYMENTS	\$27.59
11/22/2017	2017/11WK2	6140	FY 2016-2017	PAYMENTS	\$119.59
11/22/2017	2017/11WK2	6140	FY 2017-2018	PAYMENTS	\$192,663.65
				Total Distributed.	\$192 835 51

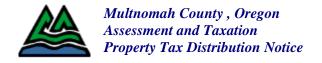
Total Distributed:

\$192,835.51



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	6145	FY 2014-2015	PAYMENTS	\$0.06
11/22/2017	2017/11WK2	6145	FY 2015-2016	PAYMENTS	\$0.17
11/22/2017	2017/11WK2	6145	FY 2016-2017	PAYMENTS	\$1.19
11/22/2017	2017/11WK2	6145	FY 2017-2018	PAYMENTS	\$1,148.03
				Total Distributed:	\$1,149.45



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	6210	FY 2010-2011	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	6210	FY 2012-2013	PAYMENTS	\$0.04
11/22/2017	2017/11WK2	6210	FY 2013-2014	PAYMENTS	\$0.61
11/22/2017	2017/11WK2	6210	FY 2014-2015	PAYMENTS	\$9.63
11/22/2017	2017/11WK2	6210	FY 2015-2016	PAYMENTS	\$10.61
11/22/2017	2017/11WK2	6210	FY 2016-2017	PAYMENTS	\$48.30
11/22/2017	2017/11WK2	6210	FY 2017-2018	PAYMENTS	\$78,703.05
				Total Distributed:	\$78,772.26



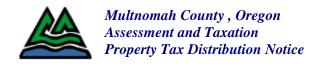
SAUVIE ISLAND RFPD #30 BONDS CHAIRMAN 18342 NW SAUVIE ISLAND ROAD PORTLAND OR 97231

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	6212	FY 2012-2013	PAYMENTS	\$0.01
11/22/2017	2017/11WK2	6212	FY 2013-2014	PAYMENTS	\$0.07
11/22/2017	2017/11WK2	6212	FY 2014-2015	PAYMENTS	\$1.39
11/22/2017	2017/11WK2	6212	FY 2015-2016	PAYMENTS	\$1.55
				Total Distributed:	\$3.02



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	6215	FY 2015-2016	PAYMENTS	\$0.01
11/22/2017	2017/11WK2	6215	FY 2016-2017	PAYMENTS	\$0.53
11/22/2017	2017/11WK2	6215	FY 2017-2018	PAYMENTS	\$23.25
				Total Distributed:	\$23.79



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

SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	6310	FY 2010-2011	PAYMENTS	\$0.01
11/22/2017	2017/11WK2	6310	FY 2012-2013	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	6310	FY 2013-2014	PAYMENTS	\$0.42
11/22/2017	2017/11WK2	6310	FY 2014-2015	PAYMENTS	\$6.51
11/22/2017	2017/11WK2	6310	FY 2015-2016	PAYMENTS	\$7.77
11/22/2017	2017/11WK2	6310	FY 2016-2017	PAYMENTS	\$35.49
11/22/2017	2017/11WK2	6310	FY 2017-2018	PAYMENTS	\$67,678.48
				Total Distributed.	\$67 728 71

Total Distributed:

\$67,728.71



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	6315	FY 2016-2017	PAYMENTS	\$0.20
11/22/2017	2017/11WK2	6315	FY 2017-2018	PAYMENTS	\$52.04
				Total Distributed:	\$52.24



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	6510	FY 2012-2013	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	6510	FY 2013-2014	PAYMENTS	\$0.29
11/22/2017	2017/11WK2	6510	FY 2014-2015	PAYMENTS	\$4.54
11/22/2017	2017/11WK2	6510	FY 2015-2016	PAYMENTS	\$5.36
11/22/2017	2017/11WK2	6510	FY 2016-2017	PAYMENTS	\$23.61
11/22/2017	2017/11WK2	6510	FY 2017-2018	PAYMENTS	\$37,150.78
				Total Distributed:	\$37,184.61



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

OR 97223

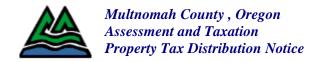
Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	6910	FY 2003-2004	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	6910	FY 2006-2007	PAYMENTS	\$0.05
11/22/2017	2017/11WK2	6910	FY 2007-2008	PAYMENTS	\$0.05
11/22/2017	2017/11WK2	6910	FY 2010-2011	PAYMENTS	\$0.09
11/22/2017	2017/11WK2	6910	FY 2011-2012	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	6910	FY 2012-2013	PAYMENTS	\$0.35
11/22/2017	2017/11WK2	6910	FY 2013-2014	PAYMENTS	\$4.66
11/22/2017	2017/11WK2	6910	FY 2014-2015	PAYMENTS	\$72.26
11/22/2017	2017/11WK2	6910	FY 2015-2016	PAYMENTS	\$96.24
11/22/2017	2017/11WK2	6910	FY 2016-2017	PAYMENTS	\$437.98
11/22/2017	2017/11WK2	6910	FY 2017-2018	PAYMENTS	\$711,941.13
				Total Distributed:	\$712,552.86



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
11/22/2017	2017/11WK2	6912	FY 2012-2013	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	6912	FY 2013-2014	PAYMENTS	\$0.34
11/22/2017	2017/11WK2	6912	FY 2014-2015	PAYMENTS	\$4.71
11/22/2017	2017/11WK2	6912	FY 2015-2016	PAYMENTS	\$6.46
11/22/2017	2017/11WK2	6912	FY 2016-2017	PAYMENTS	\$27.18
11/22/2017	2017/11WK2	6912	FY 2017-2018	PAYMENTS	\$36,873.06
				Total Distributed:	\$36,911.78



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	6915	FY 2014-2015	PAYMENTS	\$0.12
11/22/2017	2017/11WK2	6915	FY 2015-2016	PAYMENTS	\$0.08
11/22/2017	2017/11WK2	6915	FY 2016-2017	PAYMENTS	\$0.52
11/22/2017	2017/11WK2	6915	FY 2017-2018	PAYMENTS	\$189.51
				Total Distributed:	\$190.23



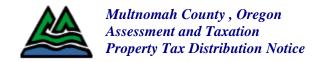
MULTNOMAH CTY - DRAINAGE #1 DISTRICT #1 1880 NE ELROD DR

PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	7000	FY 1999-2000	PAYMENTS	\$0.01
11/22/2017	2017/11WK2	7000	FY 2003-2004	PAYMENTS	\$0.04
11/22/2017	2017/11WK2	7000	FY 2006-2007	PAYMENTS	\$0.07
11/22/2017	2017/11WK2	7000	FY 2007-2008	PAYMENTS	\$0.07
11/22/2017	2017/11WK2	7000	FY 2010-2011	PAYMENTS	\$0.13
11/22/2017	2017/11WK2	7000	FY 2011-2012	PAYMENTS	\$0.05
11/22/2017	2017/11WK2	7000	FY 2012-2013	PAYMENTS	\$0.54
11/22/2017	2017/11WK2	7000	FY 2013-2014	PAYMENTS	\$8.62
11/22/2017	2017/11WK2	7000	FY 2014-2015	PAYMENTS	\$135.42
11/22/2017	2017/11WK2	7000	FY 2015-2016	PAYMENTS	\$173.43
11/22/2017	2017/11WK2	7000	FY 2016-2017	PAYMENTS	\$807.93
11/22/2017	2017/11WK2	7000	FY 2017-2018	PAYMENTS	\$1,606,775.73
-				T (1 D) (1 (1	¢1 607 002 04

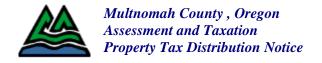
Total Distributed:

\$1,607,902.04



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	7002	FY 2003-2004	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	7002	FY 2006-2007	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	7002	FY 2007-2008	PAYMENTS	\$0.03
11/22/2017	2017/11WK2	7002	FY 2010-2011	PAYMENTS	\$0.04
11/22/2017	2017/11WK2	7002	FY 2011-2012	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	7002	FY 2012-2013	PAYMENTS	\$0.19
11/22/2017	2017/11WK2	7002	FY 2013-2014	PAYMENTS	\$2.41
11/22/2017	2017/11WK2	7002	FY 2014-2015	PAYMENTS	\$36.04
11/22/2017	2017/11WK2	7002	FY 2015-2016	PAYMENTS	\$31.45
11/22/2017	2017/11WK2	7002	FY 2016-2017	PAYMENTS	\$124.99
-				Total Distributed:	\$195.22



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	7050	FY 2010-2011	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	7050	FY 2012-2013	PAYMENTS	\$0.05
11/22/2017	2017/11WK2	7050	FY 2013-2014	PAYMENTS	\$0.78
11/22/2017	2017/11WK2	7050	FY 2014-2015	PAYMENTS	\$15.21
11/22/2017	2017/11WK2	7050	FY 2015-2016	PAYMENTS	\$17.50
11/22/2017	2017/11WK2	7050	FY 2016-2017	PAYMENTS	\$65.73
11/22/2017	2017/11WK2	7050	FY 2017-2018	PAYMENTS	\$107,921.80
				Total Distributed:	\$108,021.09



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1 ayment Date	Distribution	District	Tux Teur	Description	Amouni
11/22/2017	2017/11WK2	7060	FY 2003-2004	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	7060	FY 2006-2007	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	7060	FY 2007-2008	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	7060	FY 2010-2011	PAYMENTS	\$0.04
11/22/2017	2017/11WK2	7060	FY 2011-2012	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	7060	FY 2012-2013	PAYMENTS	\$0.17
11/22/2017	2017/11WK2	7060	FY 2013-2014	PAYMENTS	\$2.37
11/22/2017	2017/11WK2	7060	FY 2014-2015	PAYMENTS	\$38.43
11/22/2017	2017/11WK2	7060	FY 2015-2016	PAYMENTS	\$43.62
11/22/2017	2017/11WK2	7060	FY 2016-2017	PAYMENTS	\$201.33
11/22/2017	2017/11WK2	7060	FY 2017-2018	PAYMENTS	\$315,471.69
				Total Distributed:	\$315,757.73



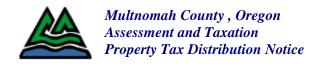
SANDY DRAINAGE DISTRICT 1880 NE ELROD DR **PORTLAND**

OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	7100	FY 2010-2011	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	7100	FY 2012-2013	PAYMENTS	\$0.05
11/22/2017	2017/11WK2	7100	FY 2013-2014	PAYMENTS	\$0.76
11/22/2017	2017/11WK2	7100	FY 2014-2015	PAYMENTS	\$12.52
11/22/2017	2017/11WK2	7100	FY 2015-2016	PAYMENTS	\$15.69
11/22/2017	2017/11WK2	7100	FY 2016-2017	PAYMENTS	\$101.40
11/22/2017	2017/11WK2	7100	FY 2017-2018	PAYMENTS	\$242,290.42
				Total Distributed.	\$242 420 86

Total Distributed:

\$242,420.86



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/22/2017	2017/11WK2	7150	FY 2006-2007	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	7150	FY 2007-2008	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	7150	FY 2010-2011	PAYMENTS	\$0.02
11/22/2017	2017/11WK2	7150	FY 2012-2013	PAYMENTS	\$0.07
11/22/2017	2017/11WK2	7150	FY 2013-2014	PAYMENTS	\$0.78
11/22/2017	2017/11WK2	7150	FY 2014-2015	PAYMENTS	\$12.89
11/22/2017	2017/11WK2	7150	FY 2015-2016	PAYMENTS	\$14.69
11/22/2017	2017/11WK2	7150	FY 2016-2017	PAYMENTS	\$64.76
11/22/2017	2017/11WK2	7150	FY 2017-2018	PAYMENTS	\$101,818.45
				Total Distributed:	\$101,911.70