

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

OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	1001	FY 2005-2006	PAYMENTS	\$0.22
12/6/2017	2017/11WK4	1001	FY 2007-2008	PAYMENTS	\$0.32
12/6/2017	2017/11WK4	1001	FY 2008-2009	PAYMENTS	\$0.11
12/6/2017	2017/11WK4	1001	FY 2009-2010	PAYMENTS	\$0.99
12/6/2017	2017/11WK4	1001	FY 2012-2013	PAYMENTS	\$2.54
12/6/2017	2017/11WK4	1001	FY 2013-2014	PAYMENTS	\$14.13
12/6/2017	2017/11WK4	1001	FY 2014-2015	PAYMENTS	\$219.92
12/6/2017	2017/11WK4	1001	FY 2015-2016	PAYMENTS	\$418.44
12/6/2017	2017/11WK4	1001	FY 2016-2017	PAYMENTS	\$1,008.10
12/6/2017	2017/11WK4	1001	FY 2017-2018	PAYMENTS	\$276,495.45
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Total Distributed:

\$278,160.22



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	1005	FY 2012-2013	PAYMENTS	\$0.01
12/6/2017	2017/11WK4	1005	FY 2013-2014	PAYMENTS	\$0.03
12/6/2017	2017/11WK4	1005	FY 2014-2015	PAYMENTS	\$0.21
12/6/2017	2017/11WK4	1005	FY 2015-2016	PAYMENTS	\$0.57
12/6/2017	2017/11WK4	1005	FY 2016-2017	PAYMENTS	\$1.92
12/6/2017	2017/11WK4	1005	FY 2017-2018	PAYMENTS	\$718.39
				Total Distributed:	\$721.13



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	1006	FY 2013-2014	PAYMENTS	\$0.01
12/6/2017	2017/11WK4	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
12/6/2017	2017/11WK4	1100	FY 2005-2006	PAYMENTS	\$0.29
12/6/2017	2017/11WK4	1100	FY 2007-2008	PAYMENTS	\$0.43
12/6/2017	2017/11WK4	1100	FY 2008-2009	PAYMENTS	\$0.15
12/6/2017	2017/11WK4	1100	FY 2009-2010	PAYMENTS	\$1.34
12/6/2017	2017/11WK4	1100	FY 2012-2013	PAYMENTS	\$3.44
12/6/2017	2017/11WK4	1100	FY 2013-2014	PAYMENTS	\$19.14
12/6/2017	2017/11WK4	1100	FY 2014-2015	PAYMENTS	\$298.81
12/6/2017	2017/11WK4	1100	FY 2015-2016	PAYMENTS	\$568.05
12/6/2017	2017/11WK4	1100	FY 2016-2017	PAYMENTS	\$1,369.84
12/6/2017	2017/11WK4	1100	FY 2017-2018	PAYMENTS	\$374,909.19
				Total Distributed:	\$377,170.68



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	1101	FY 2013-2014	PAYMENTS	\$11.70
12/6/2017	2017/11WK4	1101	FY 2014-2015	PAYMENTS	\$215.79
12/6/2017	2017/11WK4	1101	FY 2015-2016	PAYMENTS	\$456.56
12/6/2017	2017/11WK4	1101	FY 2016-2017	PAYMENTS	\$1,193.60
12/6/2017	2017/11WK4	1101	FY 2017-2018	PAYMENTS	\$340,331.74
-				Total Distributed	\$342,209.39



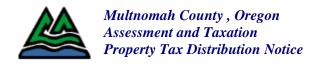
METRO BONDS KARLA LENOX - ACCOUNTING DIV. 600 NE GRAND AVE **PORTLAND** OR 97232

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	1102	FY 2005-2006	PAYMENTS	\$0.58
12/6/2017	2017/11WK4	1102	FY 2007-2008	PAYMENTS	\$1.51
12/6/2017	2017/11WK4	1102	FY 2008-2009	PAYMENTS	\$0.48
12/6/2017	2017/11WK4	1102	FY 2009-2010	PAYMENTS	\$4.85
12/6/2017	2017/11WK4	1102	FY 2012-2013	PAYMENTS	\$11.58
12/6/2017	2017/11WK4	1102	FY 2013-2014	PAYMENTS	\$59.47
12/6/2017	2017/11WK4	1102	FY 2014-2015	PAYMENTS	\$883.09
12/6/2017	2017/11WK4	1102	FY 2015-2016	PAYMENTS	\$1,219.00
12/6/2017	2017/11WK4	1102	FY 2016-2017	PAYMENTS	\$3,046.69
12/6/2017	2017/11WK4	1102	FY 2017-2018	PAYMENTS	\$881,422.42
				Total Distributed:	\$886,649.67



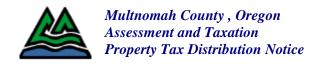
METRO CANCEL & OMIT KARLA LENOX - ACCOUNTING DIV 600 NE GRAND AVE **PORTLAND** OR 97232

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	1105	FY 2012-2013	PAYMENTS	\$0.06
12/6/2017	2017/11WK4	1105	FY 2013-2014	PAYMENTS	\$0.14
12/6/2017	2017/11WK4	1105	FY 2014-2015	PAYMENTS	\$1.38
12/6/2017	2017/11WK4	1105	FY 2015-2016	PAYMENTS	\$3.14
12/6/2017	2017/11WK4	1105	FY 2016-2017	PAYMENTS	\$10.62
12/6/2017	2017/11WK4	1105	FY 2017-2018	PAYMENTS	\$4,173.46
				Total Distributed:	\$4,188.80



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	1106	FY 2013-2014	PAYMENTS	\$0.05
12/6/2017	2017/11WK4	1106	FY 2014-2015	PAYMENTS	\$0.51
				Total Distributed	\$0.56



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	1152	FY 2005-2006	PAYMENTS	\$0.37
12/6/2017	2017/11WK4	1152	FY 2007-2008	PAYMENTS	\$0.39
12/6/2017	2017/11WK4	1152	FY 2008-2009	PAYMENTS	\$0.13
12/6/2017	2017/11WK4	1152	FY 2009-2010	PAYMENTS	\$1.23
				Total Distributed:	\$2.12



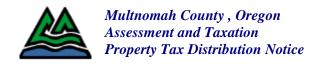
CITY OF FAIRVIEW FINANCE DIRECTOR PO BOX 337 FAIRVIEW

OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	2000	FY 2005-2006	PAYMENTS	\$0.11
12/6/2017	2017/11WK4	2000	FY 2007-2008	PAYMENTS	\$0.15
12/6/2017	2017/11WK4	2000	FY 2008-2009	PAYMENTS	\$0.06
12/6/2017	2017/11WK4	2000	FY 2009-2010	PAYMENTS	\$0.52
12/6/2017	2017/11WK4	2000	FY 2012-2013	PAYMENTS	\$1.36
12/6/2017	2017/11WK4	2000	FY 2013-2014	PAYMENTS	\$7.71
12/6/2017	2017/11WK4	2000	FY 2014-2015	PAYMENTS	\$115.84
12/6/2017	2017/11WK4	2000	FY 2015-2016	PAYMENTS	\$215.19
12/6/2017	2017/11WK4	2000	FY 2016-2017	PAYMENTS	\$512.05
12/6/2017	2017/11WK4	2000	FY 2017-2018	PAYMENTS	\$140,935.55
				T (1 D' ('1 (1	¢1/1 700 E/

Total Distributed:

\$141,788.54



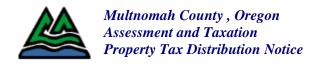
CITY OF FAIRVIEW SEWER LIEN
FINANCE DIRECTOR
PO BOX 337
FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	2003	FY 2012-2013	PAYMENTS	\$0.01
12/6/2017	2017/11WK4	2003	FY 2013-2014	PAYMENTS	\$0.09
12/6/2017	2017/11WK4	2003	FY 2014-2015	PAYMENTS	\$1.57
12/6/2017	2017/11WK4	2003	FY 2015-2016	PAYMENTS	\$0.64
12/6/2017	2017/11WK4	2003	FY 2016-2017	PAYMENTS	\$0.97
12/6/2017	2017/11WK4	2003	FY 2017-2018	PAYMENTS	\$295.11
				Total Distributed:	\$298.39



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	2005	FY 2012-2013	PAYMENTS	\$0.01
12/6/2017	2017/11WK4	2005	FY 2013-2014	PAYMENTS	\$0.03
12/6/2017	2017/11WK4	2005	FY 2014-2015	PAYMENTS	\$0.07
12/6/2017	2017/11WK4	2005	FY 2015-2016	PAYMENTS	\$0.01
12/6/2017	2017/11WK4	2005	FY 2016-2017	PAYMENTS	\$1.15
12/6/2017	2017/11WK4	2005	FY 2017-2018	PAYMENTS	\$3.29
-				Total Distributed:	\$4.56



CITY OF GRESHAM

CASH & DEBT MANAGEMENT DEPT.

1333 NW EASTMAN PARKWAY

GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	2050	FY 2005-2006	PAYMENTS	\$1.37
12/6/2017	2017/11WK4	2050	FY 2007-2008	PAYMENTS	\$1.98
12/6/2017	2017/11WK4	2050	FY 2008-2009	PAYMENTS	\$0.68
12/6/2017	2017/11WK4	2050	FY 2009-2010	PAYMENTS	\$6.16
12/6/2017	2017/11WK4	2050	FY 2012-2013	PAYMENTS	\$15.71
12/6/2017	2017/11WK4	2050	FY 2013-2014	PAYMENTS	\$89.32
12/6/2017	2017/11WK4	2050	FY 2014-2015	PAYMENTS	\$1,371.39
12/6/2017	2017/11WK4	2050	FY 2015-2016	PAYMENTS	\$2,540.60
12/6/2017	2017/11WK4	2050	FY 2016-2017	PAYMENTS	\$5,951.17
12/6/2017	2017/11WK4	2050	FY 2017-2018	PAYMENTS	\$1,625,765.28
				T (1 D) () 1 (1	¢1 625 742 66

Total Distributed:

\$1,635,743.66



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	2051	FY 2007-2008	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	2051	FY 2009-2010	PAYMENTS	\$0.04
12/6/2017	2017/11WK4	2051	FY 2012-2013	PAYMENTS	\$0.11
12/6/2017	2017/11WK4	2051	FY 2013-2014	PAYMENTS	\$0.46
12/6/2017	2017/11WK4	2051	FY 2014-2015	PAYMENTS	\$6.31
12/6/2017	2017/11WK4	2051	FY 2015-2016	PAYMENTS	\$16.47
12/6/2017	2017/11WK4	2051	FY 2016-2017	PAYMENTS	\$39.12
12/6/2017	2017/11WK4	2051	FY 2017-2018	PAYMENTS	\$11,861.35
-				Total Distributed:	\$11,923.88



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	2052	FY 2005-2006	PAYMENTS	\$0.07
12/6/2017	2017/11WK4	2052	FY 2007-2008	PAYMENTS	\$0.05
12/6/2017	2017/11WK4	2052	FY 2008-2009	PAYMENTS	\$0.02
				Total Distributed:	\$0.14



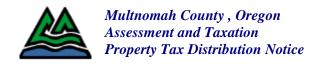
CITY OF GRESHAM URBAN RENEWAL CASH & DEBT MANAGEMENT DEPT. 1333 NW EASTMAN PARKWAY OR 97030 GRESHAM

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	2054	FY 2005-2006	PAYMENTS	\$0.06
12/6/2017	2017/11WK4	2054	FY 2007-2008	PAYMENTS	\$0.14
12/6/2017	2017/11WK4	2054	FY 2008-2009	PAYMENTS	\$0.07
12/6/2017	2017/11WK4	2054	FY 2009-2010	PAYMENTS	\$0.63
12/6/2017	2017/11WK4	2054	FY 2012-2013	PAYMENTS	\$1.95
12/6/2017	2017/11WK4	2054	FY 2013-2014	PAYMENTS	\$12.27
12/6/2017	2017/11WK4	2054	FY 2014-2015	PAYMENTS	\$192.94
12/6/2017	2017/11WK4	2054	FY 2015-2016	PAYMENTS	\$371.26
12/6/2017	2017/11WK4	2054	FY 2016-2017	PAYMENTS	\$995.69
12/6/2017	2017/11WK4	2054	FY 2017-2018	PAYMENTS	\$277,911.25
-				Total Distributed:	\$279,486.26



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	2055	FY 2007-2008	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	2055	FY 2012-2013	PAYMENTS	\$0.36
12/6/2017	2017/11WK4	2055	FY 2013-2014	PAYMENTS	\$0.10
12/6/2017	2017/11WK4	2055	FY 2014-2015	PAYMENTS	\$2.29
12/6/2017	2017/11WK4	2055	FY 2015-2016	PAYMENTS	\$0.46
12/6/2017	2017/11WK4	2055	FY 2016-2017	PAYMENTS	\$9.15
12/6/2017	2017/11WK4	2055	FY 2017-2018	PAYMENTS	\$2,166.73
				Total Distributed:	\$2,179.11



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

OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	2100	FY 2005-2006	PAYMENTS	\$0.09
12/6/2017	2017/11WK4	2100	FY 2007-2008	PAYMENTS	\$0.12
12/6/2017	2017/11WK4	2100	FY 2008-2009	PAYMENTS	\$0.04
12/6/2017	2017/11WK4	2100	FY 2009-2010	PAYMENTS	\$0.37
12/6/2017	2017/11WK4	2100	FY 2012-2013	PAYMENTS	\$1.07
12/6/2017	2017/11WK4	2100	FY 2013-2014	PAYMENTS	\$6.02
12/6/2017	2017/11WK4	2100	FY 2014-2015	PAYMENTS	\$92.94
12/6/2017	2017/11WK4	2100	FY 2015-2016	PAYMENTS	\$172.94
12/6/2017	2017/11WK4	2100	FY 2016-2017	PAYMENTS	\$404.99
12/6/2017	2017/11WK4	2100	FY 2017-2018	PAYMENTS	\$109,064.23
				77 . 1751 . 11 . 1	¢100 742 91

Total Distributed:

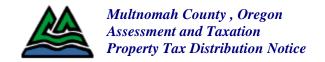
\$109,742.81



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

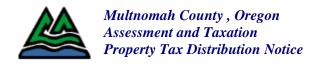
LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	2102	FY 2005-2006	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	2102	FY 2007-2008	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	2102	FY 2009-2010	PAYMENTS	\$0.05
12/6/2017	2017/11WK4	2102	FY 2012-2013	PAYMENTS	\$0.14
12/6/2017	2017/11WK4	2102	FY 2013-2014	PAYMENTS	\$0.72
12/6/2017	2017/11WK4	2102	FY 2014-2015	PAYMENTS	\$8.30
12/6/2017	2017/11WK4	2102	FY 2015-2016	PAYMENTS	\$13.72
12/6/2017	2017/11WK4	2102	FY 2016-2017	PAYMENTS	\$28.41
12/6/2017	2017/11WK4	2102	FY 2017-2018	PAYMENTS	\$6,289.88
				Total Distributed:	\$6,341.26



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	2103	FY 2012-2013	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	2103	FY 2013-2014	PAYMENTS	\$0.13
12/6/2017	2017/11WK4	2103	FY 2014-2015	PAYMENTS	\$1.74
12/6/2017	2017/11WK4	2103	FY 2015-2016	PAYMENTS	\$2.91
12/6/2017	2017/11WK4	2103	FY 2016-2017	PAYMENTS	\$7.45
12/6/2017	2017/11WK4	2103	FY 2017-2018	PAYMENTS	\$2,081.70
-				Total Distributed:	\$2,093.95



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

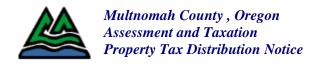
Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	2105	FY 2015-2016	PAYMENTS	\$0.01
12/6/2017	2017/11WK4	2105	FY 2016-2017	PAYMENTS	\$0.02
				Total Distributed:	\$0.03



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

OR 97220

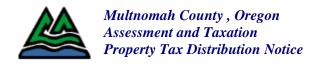
Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	2130	FY 2012-2013	PAYMENTS	\$0.07
12/6/2017	2017/11WK4	2130	FY 2014-2015	PAYMENTS	\$4.18
12/6/2017	2017/11WK4	2130	FY 2015-2016	PAYMENTS	\$9.46
12/6/2017	2017/11WK4	2130	FY 2016-2017	PAYMENTS	\$26.75
12/6/2017	2017/11WK4	2130	FY 2017-2018	PAYMENTS	\$6,786.58
				Total Distributed:	\$6,827.04



CITY OF MILWAUKIE 10722 SE MAIN MILWAUKIE

OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	2150	FY 2016-2017	PAYMENTS	\$15.11
12/6/2017	2017/11WK4	2150	FY 2017-2018	PAYMENTS	\$5,237.05
				Total Distributed:	\$5,252.16



CITY OF MILWAUKIE BONDS 10722 SE MAIN MILWAUKIE

OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	2152	FY 2016-2017	PAYMENTS	\$2.32
12/6/2017	2017/11WK4	2152	FY 2017-2018	PAYMENTS	\$765.15
				Total Distributed:	\$767.47



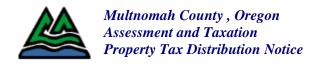
CITY OF PORTLAND TREASURY DIVISION 1221 SW 4TH AVE #120 PORTLAND

OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	2201	FY 2005-2006	PAYMENTS	\$16.85
12/6/2017	2017/11WK4	2201	FY 2007-2008	PAYMENTS	\$24.68
12/6/2017	2017/11WK4	2201	FY 2008-2009	PAYMENTS	\$8.88
12/6/2017	2017/11WK4	2201	FY 2009-2010	PAYMENTS	\$79.86
12/6/2017	2017/11WK4	2201	FY 2012-2013	PAYMENTS	\$204.78
12/6/2017	2017/11WK4	2201	FY 2013-2014	PAYMENTS	\$1,162.04
12/6/2017	2017/11WK4	2201	FY 2014-2015	PAYMENTS	\$17,931.84
12/6/2017	2017/11WK4	2201	FY 2015-2016	PAYMENTS	\$33,503.47
12/6/2017	2017/11WK4	2201	FY 2016-2017	PAYMENTS	\$80,944.55
12/6/2017	2017/11WK4	2201	FY 2017-2018	PAYMENTS	\$22,695,910.64
				T (1D' ('1 (1	¢22 820 787 50

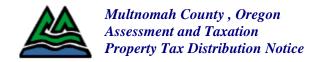
Total Distributed:

\$22,829,787.59



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	2203	FY 2007-2008	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	2203	FY 2009-2010	PAYMENTS	\$0.08
12/6/2017	2017/11WK4	2203	FY 2012-2013	PAYMENTS	\$0.32
12/6/2017	2017/11WK4	2203	FY 2013-2014	PAYMENTS	\$1.45
12/6/2017	2017/11WK4	2203	FY 2014-2015	PAYMENTS	\$24.14
12/6/2017	2017/11WK4	2203	FY 2015-2016	PAYMENTS	\$42.82
12/6/2017	2017/11WK4	2203	FY 2016-2017	PAYMENTS	\$73.97
12/6/2017	2017/11WK4	2203	FY 2017-2018	PAYMENTS	\$40,335.78
				Total Distributed:	\$40,478.58



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

OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	2206	FY 2005-2006	PAYMENTS	\$0.56
12/6/2017	2017/11WK4	2206	FY 2007-2008	PAYMENTS	\$0.69
12/6/2017	2017/11WK4	2206	FY 2008-2009	PAYMENTS	\$0.24
12/6/2017	2017/11WK4	2206	FY 2009-2010	PAYMENTS	\$2.50
12/6/2017	2017/11WK4	2206	FY 2012-2013	PAYMENTS	\$6.87
12/6/2017	2017/11WK4	2206	FY 2013-2014	PAYMENTS	\$38.43
12/6/2017	2017/11WK4	2206	FY 2014-2015	PAYMENTS	\$660.12
12/6/2017	2017/11WK4	2206	FY 2015-2016	PAYMENTS	\$1,436.97
12/6/2017	2017/11WK4	2206	FY 2016-2017	PAYMENTS	\$3,210.51
12/6/2017	2017/11WK4	2206	FY 2017-2018	PAYMENTS	\$828,511.52
-				Total Distributed:	\$833,868.41



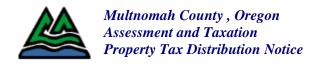
CITY OF PORTLAND CHILDRENS FUND LOCAL OPTI TREASURY DIVISION 1221 SW 4TH AVE #120

PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	2211	FY 2005-2006	PAYMENTS	\$0.79
12/6/2017	2017/11WK4	2211	FY 2007-2008	PAYMENTS	\$1.23
12/6/2017	2017/11WK4	2211	FY 2009-2010	PAYMENTS	\$3.75
12/6/2017	2017/11WK4	2211	FY 2012-2013	PAYMENTS	\$6.60
12/6/2017	2017/11WK4	2211	FY 2013-2014	PAYMENTS	\$34.81
12/6/2017	2017/11WK4	2211	FY 2014-2015	PAYMENTS	\$673.48
12/6/2017	2017/11WK4	2211	FY 2015-2016	PAYMENTS	\$1,476.75
12/6/2017	2017/11WK4	2211	FY 2016-2017	PAYMENTS	\$3,963.26
12/6/2017	2017/11WK4	2211	FY 2017-2018	PAYMENTS	\$1,141,862.00
-				T . ID: . 1 . 1	¢1 1/10 000 67

Total Distributed:

\$1,148,022.67



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	2212	FY 2005-2006	PAYMENTS	\$0.76
12/6/2017	2017/11WK4	2212	FY 2007-2008	PAYMENTS	\$1.20
				Total Distributed	\$1.96



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

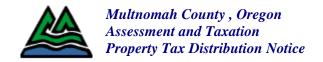
PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	2215	FY 2005-2006	PAYMENTS	\$0.06
12/6/2017	2017/11WK4	2215	FY 2007-2008	PAYMENTS	\$0.06
12/6/2017	2017/11WK4	2215	FY 2008-2009	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	2215	FY 2009-2010	PAYMENTS	\$0.11
12/6/2017	2017/11WK4	2215	FY 2012-2013	PAYMENTS	\$0.34
12/6/2017	2017/11WK4	2215	FY 2013-2014	PAYMENTS	\$1.98
12/6/2017	2017/11WK4	2215	FY 2014-2015	PAYMENTS	\$17.39
12/6/2017	2017/11WK4	2215	FY 2015-2016	PAYMENTS	\$58.96
12/6/2017	2017/11WK4	2215	FY 2016-2017	PAYMENTS	\$172.10
12/6/2017	2017/11WK4	2215	FY 2017-2018	PAYMENTS	\$65,515.07
-				Total Distributed:	\$65,766.09



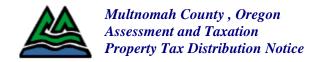
CITY OF PORTLAND - URBAN RENEWAL TREASURY DIVISION 1221 SW 4TH AVE #120 **PORTLAND** OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	2222	FY 2005-2006	PAYMENTS	\$3.48
12/6/2017	2017/11WK4	2222	FY 2007-2008	PAYMENTS	\$6.39
12/6/2017	2017/11WK4	2222	FY 2008-2009	PAYMENTS	\$2.36
12/6/2017	2017/11WK4	2222	FY 2009-2010	PAYMENTS	\$23.99
12/6/2017	2017/11WK4	2222	FY 2012-2013	PAYMENTS	\$62.91
12/6/2017	2017/11WK4	2222	FY 2013-2014	PAYMENTS	\$374.84
12/6/2017	2017/11WK4	2222	FY 2014-2015	PAYMENTS	\$5,696.35
12/6/2017	2017/11WK4	2222	FY 2015-2016	PAYMENTS	\$10,624.76
12/6/2017	2017/11WK4	2222	FY 2016-2017	PAYMENTS	\$27,391.86
12/6/2017	2017/11WK4	2222	FY 2017-2018	PAYMENTS	\$8,289,013.51
				Total Distributed:	\$8,333,200.45



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	2223	FY 2005-2006	PAYMENTS	\$0.98
12/6/2017	2017/11WK4	2223	FY 2007-2008	PAYMENTS	\$1.31
12/6/2017	2017/11WK4	2223	FY 2008-2009	PAYMENTS	\$0.44
12/6/2017	2017/11WK4	2223	FY 2009-2010	PAYMENTS	\$3.80
12/6/2017	2017/11WK4	2223	FY 2012-2013	PAYMENTS	\$9.02
12/6/2017	2017/11WK4	2223	FY 2013-2014	PAYMENTS	\$48.30
12/6/2017	2017/11WK4	2223	FY 2014-2015	PAYMENTS	\$723.38
12/6/2017	2017/11WK4	2223	FY 2015-2016	PAYMENTS	\$1,326.25
12/6/2017	2017/11WK4	2223	FY 2016-2017	PAYMENTS	\$3,076.11
12/6/2017	2017/11WK4	2223	FY 2017-2018	PAYMENTS	\$803,215.61
				Total Distributed:	\$808,405.20



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	2226	FY 2007-2008	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	2226	FY 2009-2010	PAYMENTS	\$0.08
12/6/2017	2017/11WK4	2226	FY 2012-2013	PAYMENTS	\$0.18
12/6/2017	2017/11WK4	2226	FY 2013-2014	PAYMENTS	\$3.04
12/6/2017	2017/11WK4	2226	FY 2014-2015	PAYMENTS	\$34.40
				Total Distributed:	\$37.72



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	2250	FY 2005-2006	PAYMENTS	\$0.22
12/6/2017	2017/11WK4	2250	FY 2007-2008	PAYMENTS	\$0.34
12/6/2017	2017/11WK4	2250	FY 2008-2009	PAYMENTS	\$0.11
12/6/2017	2017/11WK4	2250	FY 2009-2010	PAYMENTS	\$1.07
12/6/2017	2017/11WK4	2250	FY 2012-2013	PAYMENTS	\$2.71
12/6/2017	2017/11WK4	2250	FY 2013-2014	PAYMENTS	\$15.57
12/6/2017	2017/11WK4	2250	FY 2014-2015	PAYMENTS	\$251.79
12/6/2017	2017/11WK4	2250	FY 2015-2016	PAYMENTS	\$464.44
12/6/2017	2017/11WK4	2250	FY 2016-2017	PAYMENTS	\$1,128.36
12/6/2017	2017/11WK4	2250	FY 2017-2018	PAYMENTS	\$308,560.39
-				Total Distributed:	\$310,425.00



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	2252	FY 2005-2006	PAYMENTS	\$0.04
12/6/2017	2017/11WK4	2252	FY 2007-2008	PAYMENTS	\$0.07
12/6/2017	2017/11WK4	2252	FY 2008-2009	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	2252	FY 2009-2010	PAYMENTS	\$0.18
12/6/2017	2017/11WK4	2252	FY 2012-2013	PAYMENTS	\$0.95
12/6/2017	2017/11WK4	2252	FY 2013-2014	PAYMENTS	\$5.36
12/6/2017	2017/11WK4	2252	FY 2014-2015	PAYMENTS	\$75.82
12/6/2017	2017/11WK4	2252	FY 2015-2016	PAYMENTS	\$127.53
12/6/2017	2017/11WK4	2252	FY 2016-2017	PAYMENTS	\$290.43
12/6/2017	2017/11WK4	2252	FY 2017-2018	PAYMENTS	\$66,219.44
				T (1 D' ('1 (1	¢66 710 9 <i>1</i>

Total Distributed:

\$66,719.84



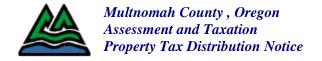
CITY OF TROUTDALE URBAN RENEWAL FINANCE DIRECTOR 219 E HISTORIC COLUMBIA RIVER HWY TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	2253	FY 2009-2010	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	2253	FY 2012-2013	PAYMENTS	\$0.08
12/6/2017	2017/11WK4	2253	FY 2013-2014	PAYMENTS	\$0.54
12/6/2017	2017/11WK4	2253	FY 2014-2015	PAYMENTS	\$9.49
12/6/2017	2017/11WK4	2253	FY 2015-2016	PAYMENTS	\$12.92
12/6/2017	2017/11WK4	2253	FY 2016-2017	PAYMENTS	\$28.04
12/6/2017	2017/11WK4	2253	FY 2017-2018	PAYMENTS	\$8,177.88
				Total Distributed:	\$8,228.97



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	2255	FY 2014-2015	PAYMENTS	\$0.01
12/6/2017	2017/11WK4	2255	FY 2015-2016	PAYMENTS	\$0.04
12/6/2017	2017/11WK4	2255	FY 2016-2017	PAYMENTS	\$1.66
12/6/2017	2017/11WK4	2255	FY 2017-2018	PAYMENTS	\$3,071.12
				Total Distributed:	\$3,072.83



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

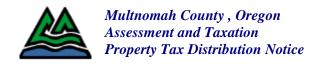
OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	2300	FY 2005-2006	PAYMENTS	\$0.04
12/6/2017	2017/11WK4	2300	FY 2007-2008	PAYMENTS	\$0.07
12/6/2017	2017/11WK4	2300	FY 2008-2009	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	2300	FY 2009-2010	PAYMENTS	\$0.20
12/6/2017	2017/11WK4	2300	FY 2012-2013	PAYMENTS	\$0.50
12/6/2017	2017/11WK4	2300	FY 2013-2014	PAYMENTS	\$2.77
12/6/2017	2017/11WK4	2300	FY 2014-2015	PAYMENTS	\$41.50
12/6/2017	2017/11WK4	2300	FY 2015-2016	PAYMENTS	\$76.58
12/6/2017	2017/11WK4	2300	FY 2016-2017	PAYMENTS	\$182.86
12/6/2017	2017/11WK4	2300	FY 2017-2018	PAYMENTS	\$50,329.14
				Total Distributed:	\$50,633.68



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	2303	FY 2012-2013	PAYMENTS	\$0.01
12/6/2017	2017/11WK4	2303	FY 2013-2014	PAYMENTS	\$0.15
12/6/2017	2017/11WK4	2303	FY 2014-2015	PAYMENTS	\$3.23
12/6/2017	2017/11WK4	2303	FY 2015-2016	PAYMENTS	\$9.19
12/6/2017	2017/11WK4	2303	FY 2016-2017	PAYMENTS	\$24.40
12/6/2017	2017/11WK4	2303	FY 2017-2018	PAYMENTS	\$6,717.52
-				Total Distributed:	\$6,754.50



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	2305	FY 2017-2018	PAYMENTS	\$723.85
				Total Distributed:	\$723.85



MULTNOMAH ESD BUSINESS OFFICE PO BOX 301039 PORTLAND

OR 97230

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	3100	FY 2005-2006	PAYMENTS	\$1.80
12/6/2017	2017/11WK4	3100	FY 2007-2008	PAYMENTS	\$2.54
12/6/2017	2017/11WK4	3100	FY 2008-2009	PAYMENTS	\$0.86
12/6/2017	2017/11WK4	3100	FY 2009-2010	PAYMENTS	\$7.72
12/6/2017	2017/11WK4	3100	FY 2012-2013	PAYMENTS	\$19.31
12/6/2017	2017/11WK4	3100	FY 2013-2014	PAYMENTS	\$108.54
12/6/2017	2017/11WK4	3100	FY 2014-2015	PAYMENTS	\$1,632.36
12/6/2017	2017/11WK4	3100	FY 2015-2016	PAYMENTS	\$2,979.75
12/6/2017	2017/11WK4	3100	FY 2016-2017	PAYMENTS	\$6,895.64
12/6/2017	2017/11WK4	3100	FY 2017-2018	PAYMENTS	\$1,839,493.27
				T - 4 - 1 D ! - 4 - 1 4 - 1 .	¢1 851 1/1 70

Total Distributed:

\$1,851,141.79



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	3105	FY 2012-2013	PAYMENTS	\$0.07
12/6/2017	2017/11WK4	3105	FY 2013-2014	PAYMENTS	\$0.15
12/6/2017	2017/11WK4	3105	FY 2014-2015	PAYMENTS	\$1.46
12/6/2017	2017/11WK4	3105	FY 2015-2016	PAYMENTS	\$3.93
12/6/2017	2017/11WK4	3105	FY 2016-2017	PAYMENTS	\$12.62
12/6/2017	2017/11WK4	3105	FY 2017-2018	PAYMENTS	\$4,650.88
				Total Distributed:	\$4,669.11



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	3106	FY 2012-2013	PAYMENTS	\$0.01
12/6/2017	2017/11WK4	3106	FY 2013-2014	PAYMENTS	\$0.19
12/6/2017	2017/11WK4	3106	FY 2014-2015	PAYMENTS	\$2.07
				Total Distributed:	\$2.27



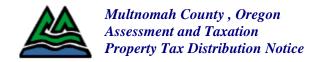
PORTLAND SCHOOL DIST #1JT DIRECTOR OF FINANCE PO BOX 3107

OR 97208 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	4010	FY 2005-2006	PAYMENTS	\$12.70
12/6/2017	2017/11WK4	4010	FY 2007-2008	PAYMENTS	\$19.72
12/6/2017	2017/11WK4	4010	FY 2008-2009	PAYMENTS	\$6.78
12/6/2017	2017/11WK4	4010	FY 2009-2010	PAYMENTS	\$60.37
12/6/2017	2017/11WK4	4010	FY 2012-2013	PAYMENTS	\$153.75
12/6/2017	2017/11WK4	4010	FY 2013-2014	PAYMENTS	\$865.56
12/6/2017	2017/11WK4	4010	FY 2014-2015	PAYMENTS	\$12,934.11
12/6/2017	2017/11WK4	4010	FY 2015-2016	PAYMENTS	\$23,660.19
12/6/2017	2017/11WK4	4010	FY 2016-2017	PAYMENTS	\$54,729.06
12/6/2017	2017/11WK4	4010	FY 2017-2018	PAYMENTS	\$14,618,584.77
-				T (1 D: ()) (1	¢14 711 027 01

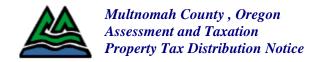
Total Distributed:

\$14,711,027.01



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	4011	FY 2007-2008	PAYMENTS	\$4.11
12/6/2017	2017/11WK4	4011	FY 2008-2009	PAYMENTS	\$1.41
12/6/2017	2017/11WK4	4011	FY 2009-2010	PAYMENTS	\$12.38
12/6/2017	2017/11WK4	4011	FY 2012-2013	PAYMENTS	\$38.89
12/6/2017	2017/11WK4	4011	FY 2013-2014	PAYMENTS	\$229.11
12/6/2017	2017/11WK4	4011	FY 2014-2015	PAYMENTS	\$3,695.16
12/6/2017	2017/11WK4	4011	FY 2015-2016	PAYMENTS	\$7,851.41
12/6/2017	2017/11WK4	4011	FY 2016-2017	PAYMENTS	\$19,164.47
12/6/2017	2017/11WK4	4011	FY 2017-2018	PAYMENTS	\$5,215,532.71
				Total Distributed:	\$5,246,529.65



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	4012	FY 2013-2014	PAYMENTS	\$183.05
12/6/2017	2017/11WK4	4012	FY 2014-2015	PAYMENTS	\$2,718.34
12/6/2017	2017/11WK4	4012	FY 2015-2016	PAYMENTS	\$4,995.88
12/6/2017	2017/11WK4	4012	FY 2016-2017	PAYMENTS	\$11,200.14
12/6/2017	2017/11WK4	4012	FY 2017-2018	PAYMENTS	\$6,809,770.20
				T-4-1 Distable at 1.	\$6,828,867,61

Total Distributed:

\$6,828,867.61



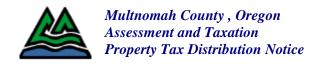
PORTLAND SCHL DIST #1JT CANCEL/OMIT DIRECTOR OF FINANCE PO BOX 3107 OR 97208 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	4015	FY 2005-2006	PAYMENTS	\$0.04
12/6/2017	2017/11WK4	4015	FY 2007-2008	PAYMENTS	\$0.06
12/6/2017	2017/11WK4	4015	FY 2008-2009	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	4015	FY 2009-2010	PAYMENTS	\$0.09
12/6/2017	2017/11WK4	4015	FY 2012-2013	PAYMENTS	\$0.18
12/6/2017	2017/11WK4	4015	FY 2013-2014	PAYMENTS	\$2.09
12/6/2017	2017/11WK4	4015	FY 2014-2015	PAYMENTS	\$18.05
12/6/2017	2017/11WK4	4015	FY 2015-2016	PAYMENTS	\$62.52
12/6/2017	2017/11WK4	4015	FY 2016-2017	PAYMENTS	\$181.56
12/6/2017	2017/11WK4	4015	FY 2017-2018	PAYMENTS	\$77,062.40
				Total Distributed:	\$77,327.01



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	4016	FY 2007-2008	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	4016	FY 2009-2010	PAYMENTS	\$0.06
12/6/2017	2017/11WK4	4016	FY 2012-2013	PAYMENTS	\$0.15
12/6/2017	2017/11WK4	4016	FY 2013-2014	PAYMENTS	\$2.38
12/6/2017	2017/11WK4	4016	FY 2014-2015	PAYMENTS	\$27.15
-				Total Distributed	\$29.76



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

OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	4031	FY 2005-2006	PAYMENTS	\$1.00
12/6/2017	2017/11WK4	4031	FY 2007-2008	PAYMENTS	\$1.45
12/6/2017	2017/11WK4	4031	FY 2008-2009	PAYMENTS	\$0.49
12/6/2017	2017/11WK4	4031	FY 2009-2010	PAYMENTS	\$4.17
12/6/2017	2017/11WK4	4031	FY 2012-2013	PAYMENTS	\$10.33
12/6/2017	2017/11WK4	4031	FY 2013-2014	PAYMENTS	\$58.47
12/6/2017	2017/11WK4	4031	FY 2014-2015	PAYMENTS	\$907.61
12/6/2017	2017/11WK4	4031	FY 2015-2016	PAYMENTS	\$1,659.88
12/6/2017	2017/11WK4	4031	FY 2016-2017	PAYMENTS	\$4,043.18
12/6/2017	2017/11WK4	4031	FY 2017-2018	PAYMENTS	\$1,092,017.33
-				T (1D' ('1 (1	¢1 009 703 01

Total Distributed:

\$1,098,703.91



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	4032	FY 2005-2006	PAYMENTS	\$0.31
12/6/2017	2017/11WK4	4032	FY 2007-2008	PAYMENTS	\$0.31
12/6/2017	2017/11WK4	4032	FY 2008-2009	PAYMENTS	\$0.10
12/6/2017	2017/11WK4	4032	FY 2009-2010	PAYMENTS	\$1.10
12/6/2017	2017/11WK4	4032	FY 2012-2013	PAYMENTS	\$2.72
12/6/2017	2017/11WK4	4032	FY 2013-2014	PAYMENTS	\$14.71
12/6/2017	2017/11WK4	4032	FY 2014-2015	PAYMENTS	\$192.45
12/6/2017	2017/11WK4	4032	FY 2015-2016	PAYMENTS	\$362.75
12/6/2017	2017/11WK4	4032	FY 2016-2017	PAYMENTS	\$814.47
12/6/2017	2017/11WK4	4032	FY 2017-2018	PAYMENTS	\$214,226.59
				Takal Diakali akal	¢215 615 51

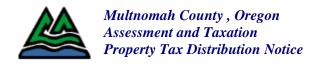
Total Distributed:

\$215,615.51



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	4035	FY 2012-2013	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	4035	FY 2013-2014	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	4035	FY 2014-2015	PAYMENTS	\$0.63
12/6/2017	2017/11WK4	4035	FY 2015-2016	PAYMENTS	\$0.32
12/6/2017	2017/11WK4	4035	FY 2016-2017	PAYMENTS	\$8.75
12/6/2017	2017/11WK4	4035	FY 2017-2018	PAYMENTS	\$526.49
				Total Distributed.	\$536.23



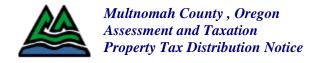
GRESHAM ELEM SCHOOL #4 BONDS C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	4042	FY 2005-2006	PAYMENTS	\$0.26
12/6/2017	2017/11WK4	4042	FY 2007-2008	PAYMENTS	\$0.33
				Total Distributed:	\$0.59



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
12/6/2017	2017/11WK4	4062	FY 2005-2006	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	4062	FY 2007-2008	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	4062	FY 2009-2010	PAYMENTS	\$0.04
				Total Distributed:	\$0.08



REYNOLDS SCHOOL DIST #7 1204 NE 201

FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	4071	FY 2005-2006	PAYMENTS	\$1.53
12/6/2017	2017/11WK4	4071	FY 2007-2008	PAYMENTS	\$2.19
12/6/2017	2017/11WK4	4071	FY 2008-2009	PAYMENTS	\$0.76
12/6/2017	2017/11WK4	4071	FY 2009-2010	PAYMENTS	\$6.66
12/6/2017	2017/11WK4	4071	FY 2012-2013	PAYMENTS	\$15.90
12/6/2017	2017/11WK4	4071	FY 2013-2014	PAYMENTS	\$88.50
12/6/2017	2017/11WK4	4071	FY 2014-2015	PAYMENTS	\$1,354.81
12/6/2017	2017/11WK4	4071	FY 2015-2016	PAYMENTS	\$2,423.21
12/6/2017	2017/11WK4	4071	FY 2016-2017	PAYMENTS	\$5,614.69
12/6/2017	2017/11WK4	4071	FY 2017-2018	PAYMENTS	\$1,491,642.20
				T - 4 - 1 D ! - 4 - 1 4 - 1 .	\$1 501 150 <i>1</i> 5

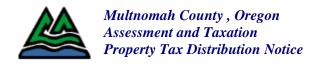
Total Distributed:

\$1,501,150.45



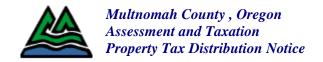
REYNOLDS SCHOOL DIST #7 BONDS 1204 NE 201 **FAIRVIEW** OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	4072	FY 2005-2006	PAYMENTS	\$0.54
12/6/2017	2017/11WK4	4072	FY 2007-2008	PAYMENTS	\$0.68
12/6/2017	2017/11WK4	4072	FY 2008-2009	PAYMENTS	\$0.23
12/6/2017	2017/11WK4	4072	FY 2009-2010	PAYMENTS	\$1.71
12/6/2017	2017/11WK4	4072	FY 2012-2013	PAYMENTS	\$5.54
12/6/2017	2017/11WK4	4072	FY 2013-2014	PAYMENTS	\$31.43
12/6/2017	2017/11WK4	4072	FY 2014-2015	PAYMENTS	\$413.37
12/6/2017	2017/11WK4	4072	FY 2015-2016	PAYMENTS	\$840.78
12/6/2017	2017/11WK4	4072	FY 2016-2017	PAYMENTS	\$2,060.84
12/6/2017	2017/11WK4	4072	FY 2017-2018	PAYMENTS	\$632,563.78
				Total Distributed:	\$635,918.90



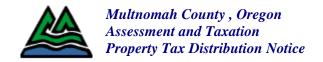
REYNOLDS SCHOOL DIST #7 CANCEL/OMIT 1204 NE 201 **FAIRVIEW** OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	4075	FY 2005-2006	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	4075	FY 2007-2008	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	4075	FY 2012-2013	PAYMENTS	\$0.05
12/6/2017	2017/11WK4	4075	FY 2013-2014	PAYMENTS	\$0.33
12/6/2017	2017/11WK4	4075	FY 2014-2015	PAYMENTS	\$0.77
12/6/2017	2017/11WK4	4075	FY 2015-2016	PAYMENTS	\$0.14
12/6/2017	2017/11WK4	4075	FY 2016-2017	PAYMENTS	\$15.88
12/6/2017	2017/11WK4	4075	FY 2017-2018	PAYMENTS	\$6,587.36
-				Total Distributed:	\$6,604.57



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	4090	FY 2005-2006	PAYMENTS	\$0.09
12/6/2017	2017/11WK4	4090	FY 2007-2008	PAYMENTS	\$0.12
12/6/2017	2017/11WK4	4090	FY 2008-2009	PAYMENTS	\$0.04
12/6/2017	2017/11WK4	4090	FY 2009-2010	PAYMENTS	\$0.37
12/6/2017	2017/11WK4	4090	FY 2012-2013	PAYMENTS	\$0.92
12/6/2017	2017/11WK4	4090	FY 2013-2014	PAYMENTS	\$5.15
12/6/2017	2017/11WK4	4090	FY 2014-2015	PAYMENTS	\$75.88
12/6/2017	2017/11WK4	4090	FY 2015-2016	PAYMENTS	\$138.90
12/6/2017	2017/11WK4	4090	FY 2016-2017	PAYMENTS	\$378.71
12/6/2017	2017/11WK4	4090	FY 2017-2018	PAYMENTS	\$90,307.27
				Total Distributed:	\$90,907.45



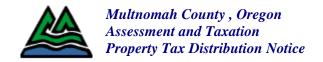
SCAPPOOSE SCHOOL DIST #9 & 19 BONDS MARY CRUM - BUSINESS MANAGER 33589 SE HIGH SCHOOL WAY SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	4094	FY 2009-2010	PAYMENTS	\$0.09
12/6/2017	2017/11WK4	4094	FY 2012-2013	PAYMENTS	\$0.34
12/6/2017	2017/11WK4	4094	FY 2013-2014	PAYMENTS	\$1.68
12/6/2017	2017/11WK4	4094	FY 2014-2015	PAYMENTS	\$24.41
12/6/2017	2017/11WK4	4094	FY 2015-2016	PAYMENTS	\$46.20
12/6/2017	2017/11WK4	4094	FY 2016-2017	PAYMENTS	\$149.64
12/6/2017	2017/11WK4	4094	FY 2017-2018	PAYMENTS	\$26,152.38
				Total Distributed:	\$26,374.74



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
12/6/2017	2017/11WK4	4095	FY 2012-2013	PAYMENTS	\$0.14
12/6/2017	2017/11WK4	4095	FY 2014-2015	PAYMENTS	\$0.55
12/6/2017	2017/11WK4	4095	FY 2015-2016	PAYMENTS	\$0.12
12/6/2017	2017/11WK4	4095	FY 2016-2017	PAYMENTS	\$3.21
12/6/2017	2017/11WK4	4095	FY 2017-2018	PAYMENTS	\$37.39
				Total Distributed.	\$41.41



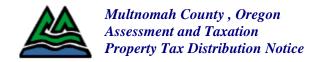
GRESHAM-BARLOW SCHL DIST #10 C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	4101	FY 2005-2006	PAYMENTS	\$1.40
12/6/2017	2017/11WK4	4101	FY 2007-2008	PAYMENTS	\$1.96
12/6/2017	2017/11WK4	4101	FY 2008-2009	PAYMENTS	\$0.67
12/6/2017	2017/11WK4	4101	FY 2009-2010	PAYMENTS	\$6.03
12/6/2017	2017/11WK4	4101	FY 2012-2013	PAYMENTS	\$14.40
12/6/2017	2017/11WK4	4101	FY 2013-2014	PAYMENTS	\$80.50
12/6/2017	2017/11WK4	4101	FY 2014-2015	PAYMENTS	\$1,230.62
12/6/2017	2017/11WK4	4101	FY 2015-2016	PAYMENTS	\$2,262.75
12/6/2017	2017/11WK4	4101	FY 2016-2017	PAYMENTS	\$5,147.15
12/6/2017	2017/11WK4	4101	FY 2017-2018	PAYMENTS	\$1,363,905.81
				Total Distributed:	\$1,372,651.29



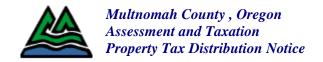
GRESHAM-BARLOW SCHL DIST #10 BONDS C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY OR 97030 GRESHAM

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	4102	FY 2005-2006	PAYMENTS	\$0.35
12/6/2017	2017/11WK4	4102	FY 2007-2008	PAYMENTS	\$0.51
12/6/2017	2017/11WK4	4102	FY 2008-2009	PAYMENTS	\$0.17
12/6/2017	2017/11WK4	4102	FY 2009-2010	PAYMENTS	\$1.47
12/6/2017	2017/11WK4	4102	FY 2012-2013	PAYMENTS	\$3.62
12/6/2017	2017/11WK4	4102	FY 2013-2014	PAYMENTS	\$19.15
12/6/2017	2017/11WK4	4102	FY 2014-2015	PAYMENTS	\$286.20
12/6/2017	2017/11WK4	4102	FY 2015-2016	PAYMENTS	\$518.99
12/6/2017	2017/11WK4	4102	FY 2016-2017	PAYMENTS	\$1,130.07
12/6/2017	2017/11WK4	4102	FY 2017-2018	PAYMENTS	\$794,257.28
				Total Distributed:	\$796,217.81



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
12/6/2017	2017/11WK4	4105	FY 2012-2013	PAYMENTS	\$0.63
12/6/2017	2017/11WK4	4105	FY 2013-2014	PAYMENTS	\$0.04
12/6/2017	2017/11WK4	4105	FY 2014-2015	PAYMENTS	\$1.26
12/6/2017	2017/11WK4	4105	FY 2015-2016	PAYMENTS	\$1.31
12/6/2017	2017/11WK4	4105	FY 2016-2017	PAYMENTS	\$5.30
12/6/2017	2017/11WK4	4105	FY 2017-2018	PAYMENTS	\$2,223.15
				Total Distributed:	\$2,231.69



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	4281	FY 2005-2006	PAYMENTS	\$0.68
12/6/2017	2017/11WK4	4281	FY 2007-2008	PAYMENTS	\$0.97
12/6/2017	2017/11WK4	4281	FY 2008-2009	PAYMENTS	\$0.33
12/6/2017	2017/11WK4	4281	FY 2009-2010	PAYMENTS	\$2.95
12/6/2017	2017/11WK4	4281	FY 2012-2013	PAYMENTS	\$6.73
12/6/2017	2017/11WK4	4281	FY 2013-2014	PAYMENTS	\$38.66
12/6/2017	2017/11WK4	4281	FY 2014-2015	PAYMENTS	\$599.06
12/6/2017	2017/11WK4	4281	FY 2015-2016	PAYMENTS	\$1,104.98
12/6/2017	2017/11WK4	4281	FY 2016-2017	PAYMENTS	\$2,539.98
12/6/2017	2017/11WK4	4281	FY 2017-2018	PAYMENTS	\$672,407.92
				Total Distributed:	\$676,702.26



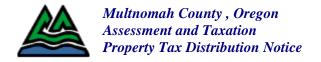
CENTENNIAL SCHOOL DIST #28JT BONDS DENISE LAPP - BUSINESS SERV SUPERVISOR 18135 SE BROOKLYN ST **PORTLAND** OR 97236

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	4282	FY 2005-2006	PAYMENTS	\$0.32
12/6/2017	2017/11WK4	4282	FY 2007-2008	PAYMENTS	\$0.39
12/6/2017	2017/11WK4	4282	FY 2008-2009	PAYMENTS	\$0.13
12/6/2017	2017/11WK4	4282	FY 2009-2010	PAYMENTS	\$1.23
12/6/2017	2017/11WK4	4282	FY 2012-2013	PAYMENTS	\$1.84
12/6/2017	2017/11WK4	4282	FY 2013-2014	PAYMENTS	\$10.32
12/6/2017	2017/11WK4	4282	FY 2014-2015	PAYMENTS	\$151.44
12/6/2017	2017/11WK4	4282	FY 2015-2016	PAYMENTS	\$272.14
12/6/2017	2017/11WK4	4282	FY 2016-2017	PAYMENTS	\$646.62
12/6/2017	2017/11WK4	4282	FY 2017-2018	PAYMENTS	\$169,666.70
				Total Distributed:	\$170,751.13



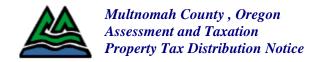
CENTENNIAL SD #28JT CANCEL/OMIT DENISE LAPP - BUSINESS SERV SUPERVISOR 18135 SE BROOKLYN ST **PORTLAND** OR 97236

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	4285	FY 2012-2013	PAYMENTS	\$0.01
12/6/2017	2017/11WK4	4285	FY 2013-2014	PAYMENTS	\$0.07
12/6/2017	2017/11WK4	4285	FY 2014-2015	PAYMENTS	\$2.92
12/6/2017	2017/11WK4	4285	FY 2015-2016	PAYMENTS	\$0.83
12/6/2017	2017/11WK4	4285	FY 2016-2017	PAYMENTS	\$0.24
12/6/2017	2017/11WK4	4285	FY 2017-2018	PAYMENTS	\$2,335.25
				Total Distributed:	\$2,339.32



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
12/6/2017	2017/11WK4	4391	FY 2005-2006	PAYMENTS	\$0.10
12/6/2017	2017/11WK4	4391	FY 2007-2008	PAYMENTS	\$0.15
12/6/2017	2017/11WK4	4391	FY 2008-2009	PAYMENTS	\$0.06
12/6/2017	2017/11WK4	4391	FY 2009-2010	PAYMENTS	\$0.44
12/6/2017	2017/11WK4	4391	FY 2012-2013	PAYMENTS	\$1.15
12/6/2017	2017/11WK4	4391	FY 2013-2014	PAYMENTS	\$6.13
12/6/2017	2017/11WK4	4391	FY 2014-2015	PAYMENTS	\$93.07
12/6/2017	2017/11WK4	4391	FY 2015-2016	PAYMENTS	\$175.88
12/6/2017	2017/11WK4	4391	FY 2016-2017	PAYMENTS	\$402.28
12/6/2017	2017/11WK4	4391	FY 2017-2018	PAYMENTS	\$105,419.90
				Total Distributed:	\$106,099.16



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
12/6/2017	2017/11WK4	4393	FY 2005-2006	PAYMENTS	\$0.07
12/6/2017	2017/11WK4	4393	FY 2007-2008	PAYMENTS	\$0.09
12/6/2017	2017/11WK4	4393	FY 2008-2009	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	4393	FY 2009-2010	PAYMENTS	\$0.19
12/6/2017	2017/11WK4	4393	FY 2012-2013	PAYMENTS	\$0.52
12/6/2017	2017/11WK4	4393	FY 2013-2014	PAYMENTS	\$2.23
				Total Distributed:	\$3.12



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
12/6/2017	2017/11WK4	4394	FY 2012-2013	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	4394	FY 2013-2014	PAYMENTS	\$0.08
				Total Distributed:	\$0.10



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	4395	FY 2012-2013	PAYMENTS	\$0.01
12/6/2017	2017/11WK4	4395	FY 2013-2014	PAYMENTS	\$0.01
12/6/2017	2017/11WK4	4395	FY 2014-2015	PAYMENTS	\$0.22
12/6/2017	2017/11WK4	4395	FY 2015-2016	PAYMENTS	\$1.06
12/6/2017	2017/11WK4	4395	FY 2016-2017	PAYMENTS	\$3.68
12/6/2017	2017/11WK4	4395	FY 2017-2018	PAYMENTS	\$574.69
-				Total Distributed:	\$579.67

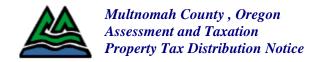


DAVID DOUGLAS SCHOOL DIST #40
CENTRAL ADMIN
1500 SE 130TH AVE
PORTLAND OR 97233

Daymant Data	Distribution	District	Tax Year	Description	Amorrat
Payment Date	Distribution	District	1ax 1ear	Description	Amount
12/6/2017	2017/11WK4	4401	FY 2005-2006	PAYMENTS	\$0.94
12/6/2017	2017/11WK4	4401	FY 2007-2008	PAYMENTS	\$1.32
12/6/2017	2017/11WK4	4401	FY 2008-2009	PAYMENTS	\$0.45
12/6/2017	2017/11WK4	4401	FY 2009-2010	PAYMENTS	\$3.96
12/6/2017	2017/11WK4	4401	FY 2012-2013	PAYMENTS	\$9.68
12/6/2017	2017/11WK4	4401	FY 2013-2014	PAYMENTS	\$54.22
12/6/2017	2017/11WK4	4401	FY 2014-2015	PAYMENTS	\$799.39
12/6/2017	2017/11WK4	4401	FY 2015-2016	PAYMENTS	\$1,441.08
12/6/2017	2017/11WK4	4401	FY 2016-2017	PAYMENTS	\$3,287.05
12/6/2017	2017/11WK4	4401	FY 2017-2018	PAYMENTS	\$862,773.66
				Takal Diakali akal	\$868 371 7 5

Total Distributed:

\$868,371.75



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	4402	FY 2005-2006	PAYMENTS	\$0.39
12/6/2017	2017/11WK4	4402	FY 2007-2008	PAYMENTS	\$0.62
12/6/2017	2017/11WK4	4402	FY 2008-2009	PAYMENTS	\$0.22
12/6/2017	2017/11WK4	4402	FY 2009-2010	PAYMENTS	\$1.59
12/6/2017	2017/11WK4	4402	FY 2012-2013	PAYMENTS	\$3.65
12/6/2017	2017/11WK4	4402	FY 2013-2014	PAYMENTS	\$19.72
12/6/2017	2017/11WK4	4402	FY 2014-2015	PAYMENTS	\$305.97
12/6/2017	2017/11WK4	4402	FY 2015-2016	PAYMENTS	\$548.77
12/6/2017	2017/11WK4	4402	FY 2016-2017	PAYMENTS	\$1,262.82
12/6/2017	2017/11WK4	4402	FY 2017-2018	PAYMENTS	\$291,619.27
				Total Distributed:	\$293,763.02



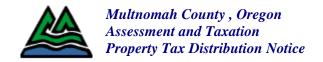
DAVID DOUGLAS SCHOOL DIST #40 CANCEL/OMIT CENTRAL ADMIN 1500 SE 130TH AVE PORTLAND OR 97233

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	4405	FY 2009-2010	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	4405	FY 2013-2014	PAYMENTS	\$0.01
12/6/2017	2017/11WK4	4405	FY 2014-2015	PAYMENTS	\$0.21
12/6/2017	2017/11WK4	4405	FY 2015-2016	PAYMENTS	\$3.60
12/6/2017	2017/11WK4	4405	FY 2016-2017	PAYMENTS	\$1.64
12/6/2017	2017/11WK4	4405	FY 2017-2018	PAYMENTS	\$1,863.80
				Total Distributed:	\$1,869.28



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	4480	FY 2005-2006	PAYMENTS	\$0.04
12/6/2017	2017/11WK4	4480	FY 2007-2008	PAYMENTS	\$0.04
12/6/2017	2017/11WK4	4480	FY 2008-2009	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	4480	FY 2009-2010	PAYMENTS	\$0.14
12/6/2017	2017/11WK4	4480	FY 2012-2013	PAYMENTS	\$0.35
12/6/2017	2017/11WK4	4480	FY 2013-2014	PAYMENTS	\$1.95
12/6/2017	2017/11WK4	4480	FY 2014-2015	PAYMENTS	\$24.14
12/6/2017	2017/11WK4	4480	FY 2015-2016	PAYMENTS	\$43.90
12/6/2017	2017/11WK4	4480	FY 2016-2017	PAYMENTS	\$101.92
12/6/2017	2017/11WK4	4480	FY 2017-2018	PAYMENTS	\$26,824.39
-				Total Distributed	\$26,996.89



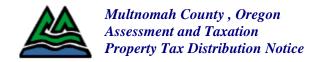
BEAVERTON SCHOOL DIST #48 LOCAL OPTION
JANICE ESSENBERG, CFO
16550 S.W. MERLO RD
BEAVERTON OR 97006

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	4481	FY 2013-2014	PAYMENTS	\$0.31
12/6/2017	2017/11WK4	4481	FY 2014-2015	PAYMENTS	\$4.42
12/6/2017	2017/11WK4	4481	FY 2015-2016	PAYMENTS	\$9.43
12/6/2017	2017/11WK4	4481	FY 2016-2017	PAYMENTS	\$22.37
12/6/2017	2017/11WK4	4481	FY 2017-2018	PAYMENTS	\$6,273.09
				Total Distributed.	\$6 309 62



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	4482	FY 2005-2006	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	4482	FY 2007-2008	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	4482	FY 2009-2010	PAYMENTS	\$0.07
12/6/2017	2017/11WK4	4482	FY 2012-2013	PAYMENTS	\$0.15
12/6/2017	2017/11WK4	4482	FY 2013-2014	PAYMENTS	\$0.88
12/6/2017	2017/11WK4	4482	FY 2014-2015	PAYMENTS	\$10.81
12/6/2017	2017/11WK4	4482	FY 2015-2016	PAYMENTS	\$18.89
12/6/2017	2017/11WK4	4482	FY 2016-2017	PAYMENTS	\$43.04
12/6/2017	2017/11WK4	4482	FY 2017-2018	PAYMENTS	\$12,080.09
				Total Distributed:	\$12,153.97



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
12/6/2017	2017/11WK4	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
12/6/2017	2017/11WK4	4511	FY 2005-2006	PAYMENTS	\$0.16
12/6/2017	2017/11WK4	4511	FY 2007-2008	PAYMENTS	\$0.25
12/6/2017	2017/11WK4	4511	FY 2008-2009	PAYMENTS	\$0.09
12/6/2017	2017/11WK4	4511	FY 2009-2010	PAYMENTS	\$0.62
12/6/2017	2017/11WK4	4511	FY 2012-2013	PAYMENTS	\$1.53
12/6/2017	2017/11WK4	4511	FY 2013-2014	PAYMENTS	\$8.70
12/6/2017	2017/11WK4	4511	FY 2014-2015	PAYMENTS	\$128.74
12/6/2017	2017/11WK4	4511	FY 2015-2016	PAYMENTS	\$232.35
12/6/2017	2017/11WK4	4511	FY 2016-2017	PAYMENTS	\$536.59
12/6/2017	2017/11WK4	4511	FY 2017-2018	PAYMENTS	\$141,246.93
				Total Distributed:	\$142,155.96



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	4512	FY 2005-2006	PAYMENTS	\$0.08
12/6/2017	2017/11WK4	4512	FY 2007-2008	PAYMENTS	\$0.08
12/6/2017	2017/11WK4	4512	FY 2008-2009	PAYMENTS	\$0.04
12/6/2017	2017/11WK4	4512	FY 2009-2010	PAYMENTS	\$0.44
12/6/2017	2017/11WK4	4512	FY 2012-2013	PAYMENTS	\$1.35
12/6/2017	2017/11WK4	4512	FY 2013-2014	PAYMENTS	\$7.10
12/6/2017	2017/11WK4	4512	FY 2014-2015	PAYMENTS	\$82.74
12/6/2017	2017/11WK4	4512	FY 2015-2016	PAYMENTS	\$179.56
12/6/2017	2017/11WK4	4512	FY 2016-2017	PAYMENTS	\$368.40
12/6/2017	2017/11WK4	4512	FY 2017-2018	PAYMENTS	\$96,642.83
				Total Distributed:	\$97,282.62



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
12/6/2017	2017/11WK4	4513	FY 2009-2010	PAYMENTS	\$0.16
12/6/2017	2017/11WK4	4513	FY 2012-2013	PAYMENTS	\$0.31
12/6/2017	2017/11WK4	4513	FY 2013-2014	PAYMENTS	\$1.92
12/6/2017	2017/11WK4	4513	FY 2014-2015	PAYMENTS	\$32.73
12/6/2017	2017/11WK4	4513	FY 2015-2016	PAYMENTS	\$60.70
12/6/2017	2017/11WK4	4513	FY 2016-2017	PAYMENTS	\$172.95
12/6/2017	2017/11WK4	4513	FY 2017-2018	PAYMENTS	\$48,375.93
				Total Distributed:	\$48,644.70



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
12/6/2017	2017/11WK4	4515	FY 2012-2013	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	4515	FY 2017-2018	PAYMENTS	\$765.98
				Total Distributed:	\$766.00



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	4570	FY 2007-2008	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	4570	FY 2009-2010	PAYMENTS	\$0.04
12/6/2017	2017/11WK4	4570	FY 2012-2013	PAYMENTS	\$0.08
12/6/2017	2017/11WK4	4570	FY 2013-2014	PAYMENTS	\$0.48
12/6/2017	2017/11WK4	4570	FY 2014-2015	PAYMENTS	\$7.23
12/6/2017	2017/11WK4	4570	FY 2015-2016	PAYMENTS	\$13.37
12/6/2017	2017/11WK4	4570	FY 2016-2017	PAYMENTS	\$30.66
12/6/2017	2017/11WK4	4570	FY 2017-2018	PAYMENTS	\$8,077.86
				Total Distributed:	\$8,129.74



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
12/6/2017	2017/11WK4	4572	FY 2012-2013	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	4572	FY 2013-2014	PAYMENTS	\$0.09
12/6/2017	2017/11WK4	4572	FY 2014-2015	PAYMENTS	\$1.22
12/6/2017	2017/11WK4	4572	FY 2015-2016	PAYMENTS	\$2.12
12/6/2017	2017/11WK4	4572	FY 2016-2017	PAYMENTS	\$4.95
12/6/2017	2017/11WK4	4572	FY 2017-2018	PAYMENTS	\$2,878.81
				Total Distributed:	\$2,887.21



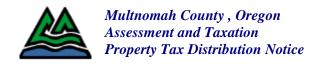
MT HOOD COMMUNITY COLLEGE
FINANCE DIRECTOR
26000 SE STARK
GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	4901	FY 2005-2006	PAYMENTS	\$0.61
12/6/2017	2017/11WK4	4901	FY 2007-2008	PAYMENTS	\$0.85
12/6/2017	2017/11WK4	4901	FY 2008-2009	PAYMENTS	\$0.29
12/6/2017	2017/11WK4	4901	FY 2009-2010	PAYMENTS	\$2.58
12/6/2017	2017/11WK4	4901	FY 2012-2013	PAYMENTS	\$6.21
12/6/2017	2017/11WK4	4901	FY 2013-2014	PAYMENTS	\$34.85
12/6/2017	2017/11WK4	4901	FY 2014-2015	PAYMENTS	\$531.65
12/6/2017	2017/11WK4	4901	FY 2015-2016	PAYMENTS	\$967.05
12/6/2017	2017/11WK4	4901	FY 2016-2017	PAYMENTS	\$2,241.63
12/6/2017	2017/11WK4	4901	FY 2017-2018	PAYMENTS	\$595,553.50
				Total Distributed:	\$599,339.22



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	4905	FY 2012-2013	PAYMENTS	\$0.06
12/6/2017	2017/11WK4	4905	FY 2013-2014	PAYMENTS	\$0.04
12/6/2017	2017/11WK4	4905	FY 2014-2015	PAYMENTS	\$0.50
12/6/2017	2017/11WK4	4905	FY 2015-2016	PAYMENTS	\$0.62
12/6/2017	2017/11WK4	4905	FY 2016-2017	PAYMENTS	\$3.10
12/6/2017	2017/11WK4	4905	FY 2017-2018	PAYMENTS	\$1,119.12
				Total Distributed	\$1 123 44



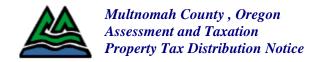
PORTLAND COMMUNITY COLLEGE ATTN: TREASURY, DC ROOM 203 722 SW 2ND AVE

PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	4950	FY 2005-2006	PAYMENTS	\$0.77
12/6/2017	2017/11WK4	4950	FY 2007-2008	PAYMENTS	\$1.08
12/6/2017	2017/11WK4	4950	FY 2008-2009	PAYMENTS	\$0.37
12/6/2017	2017/11WK4	4950	FY 2009-2010	PAYMENTS	\$3.32
12/6/2017	2017/11WK4	4950	FY 2012-2013	PAYMENTS	\$8.43
12/6/2017	2017/11WK4	4950	FY 2013-2014	PAYMENTS	\$47.47
12/6/2017	2017/11WK4	4950	FY 2014-2015	PAYMENTS	\$708.59
12/6/2017	2017/11WK4	4950	FY 2015-2016	PAYMENTS	\$1,295.71
12/6/2017	2017/11WK4	4950	FY 2016-2017	PAYMENTS	\$3,001.17
12/6/2017	2017/11WK4	4950	FY 2017-2018	PAYMENTS	\$801,216.01
				7F + 1 F + 1 + 1	¢006 202 02

Total Distributed:

\$806,282.92



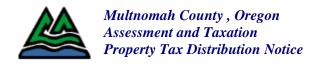
PORTLAND COMMUNITY COLLEGE BONDS ATTN: TREASURY, DC ROOM 203 722 SW 2ND AVE

PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	4952	FY 2005-2006	PAYMENTS	\$0.58
12/6/2017	2017/11WK4	4952	FY 2007-2008	PAYMENTS	\$0.86
12/6/2017	2017/11WK4	4952	FY 2008-2009	PAYMENTS	\$0.29
12/6/2017	2017/11WK4	4952	FY 2009-2010	PAYMENTS	\$4.16
12/6/2017	2017/11WK4	4952	FY 2012-2013	PAYMENTS	\$11.61
12/6/2017	2017/11WK4	4952	FY 2013-2014	PAYMENTS	\$77.42
12/6/2017	2017/11WK4	4952	FY 2014-2015	PAYMENTS	\$1,122.86
12/6/2017	2017/11WK4	4952	FY 2015-2016	PAYMENTS	\$1,412.41
12/6/2017	2017/11WK4	4952	FY 2016-2017	PAYMENTS	\$4,270.13
12/6/2017	2017/11WK4	4952	FY 2017-2018	PAYMENTS	\$928,273.24
				Takal Diakallanda I.	¢035 173 56

Total Distributed:

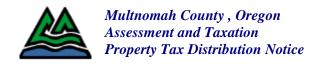
\$935,173.56



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

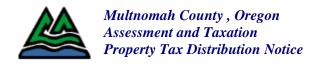
OR 97204 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	4955	FY 2012-2013	PAYMENTS	\$0.03
12/6/2017	2017/11WK4	4955	FY 2013-2014	PAYMENTS	\$0.18
12/6/2017	2017/11WK4	4955	FY 2014-2015	PAYMENTS	\$1.64
12/6/2017	2017/11WK4	4955	FY 2015-2016	PAYMENTS	\$4.29
12/6/2017	2017/11WK4	4955	FY 2016-2017	PAYMENTS	\$14.75
12/6/2017	2017/11WK4	4955	FY 2017-2018	PAYMENTS	\$4,771.86
				Total Distributed:	\$4,792.75



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	4956	FY 2012-2013	PAYMENTS	\$0.01
12/6/2017	2017/11WK4	4956	FY 2013-2014	PAYMENTS	\$0.19
12/6/2017	2017/11WK4	4956	FY 2014-2015	PAYMENTS	\$2.07
				Total Distributed:	\$2.27



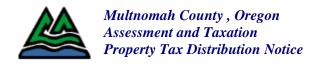
BURLINGTON WATER DISTRICT PATRICIA MAENZA PO BOX 270

ST HELENS OR 97051

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	5100	FY 2007-2008	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	5100	FY 2009-2010	PAYMENTS	\$0.03
12/6/2017	2017/11WK4	5100	FY 2012-2013	PAYMENTS	\$0.07
12/6/2017	2017/11WK4	5100	FY 2013-2014	PAYMENTS	\$0.40
12/6/2017	2017/11WK4	5100	FY 2014-2015	PAYMENTS	\$5.97
12/6/2017	2017/11WK4	5100	FY 2015-2016	PAYMENTS	\$11.34
12/6/2017	2017/11WK4	5100	FY 2016-2017	PAYMENTS	\$26.54
12/6/2017	2017/11WK4	5100	FY 2017-2018	PAYMENTS	\$7,460.90
				77 - 1701 - 11 - 1	Φ7 EΩE Ω7

Total Distributed:

\$7,505.27



CORBETT WATER DISTRICT PO BOX 6

CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	5250	FY 2005-2006	PAYMENTS	\$0.01
12/6/2017	2017/11WK4	5250	FY 2007-2008	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	5250	FY 2009-2010	PAYMENTS	\$0.03
12/6/2017	2017/11WK4	5250	FY 2012-2013	PAYMENTS	\$0.11
12/6/2017	2017/11WK4	5250	FY 2013-2014	PAYMENTS	\$0.56
12/6/2017	2017/11WK4	5250	FY 2014-2015	PAYMENTS	\$8.58
12/6/2017	2017/11WK4	5250	FY 2015-2016	PAYMENTS	\$16.17
12/6/2017	2017/11WK4	5250	FY 2016-2017	PAYMENTS	\$37.61
12/6/2017	2017/11WK4	5250	FY 2017-2018	PAYMENTS	\$10,107.90
				Total Distributed:	\$10,170.99



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	5255	FY 2014-2015	PAYMENTS	\$0.03
12/6/2017	2017/11WK4	5255	FY 2015-2016	PAYMENTS	\$0.09
12/6/2017	2017/11WK4	5255	FY 2016-2017	PAYMENTS	\$0.22
12/6/2017	2017/11WK4	5255	FY 2017-2018	PAYMENTS	\$72.32
				Total Distributed:	\$72.66



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	5270	FY 2005-2006	PAYMENTS	\$0.09
12/6/2017	2017/11WK4	5270	FY 2007-2008	PAYMENTS	\$0.23
12/6/2017	2017/11WK4	5270	FY 2008-2009	PAYMENTS	\$0.10
12/6/2017	2017/11WK4	5270	FY 2009-2010	PAYMENTS	\$0.99
12/6/2017	2017/11WK4	5270	FY 2012-2013	PAYMENTS	\$2.54
12/6/2017	2017/11WK4	5270	FY 2013-2014	PAYMENTS	\$14.12
12/6/2017	2017/11WK4	5270	FY 2014-2015	PAYMENTS	\$219.71
12/6/2017	2017/11WK4	5270	FY 2015-2016	PAYMENTS	\$375.98
12/6/2017	2017/11WK4	5270	FY 2016-2017	PAYMENTS	\$908.89
12/6/2017	2017/11WK4	5270	FY 2017-2018	PAYMENTS	\$250,648.46
				Total Distributed:	\$252,171.11



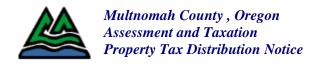
EAST MULTNOMAH SOIL & WATER EDUCATION 5211 N WILLIAMS AVE PORTLAND OR 97217

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	5274	FY 2015-2016	PAYMENTS	\$42.34
12/6/2017	2017/11WK4	5274	FY 2016-2017	PAYMENTS	\$99.98
12/6/2017	2017/11WK4	5274	FY 2017-2018	PAYMENTS	\$23,373.84
				Total Distributed:	\$23,516.16



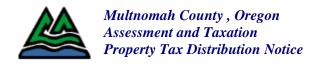
EAST MULT SOIL & WATER CANCEL/OMIT 5211 N WILLIAMS AVE **PORTLAND** OR 97217

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	5275	FY 2012-2013	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	5275	FY 2013-2014	PAYMENTS	\$0.03
12/6/2017	2017/11WK4	5275	FY 2014-2015	PAYMENTS	\$0.26
12/6/2017	2017/11WK4	5275	FY 2015-2016	PAYMENTS	\$0.57
12/6/2017	2017/11WK4	5275	FY 2016-2017	PAYMENTS	\$1.87
12/6/2017	2017/11WK4	5275	FY 2017-2018	PAYMENTS	\$940.39
				Total Distributed:	\$943.14



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
12/6/2017	2017/11WK4	5276	FY 2013-2014	PAYMENTS	\$0.04
				Total Distributed:	\$0.04



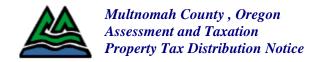
WEST MULTNOMAH SOIL & WATER 2701 NW VAUGHN ST, SUITE 450 PORTLAND OR 97210

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	5280	FY 2007-2008	PAYMENTS	\$0.05
12/6/2017	2017/11WK4	5280	FY 2008-2009	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	5280	FY 2009-2010	PAYMENTS	\$0.16
12/6/2017	2017/11WK4	5280	FY 2012-2013	PAYMENTS	\$0.80
12/6/2017	2017/11WK4	5280	FY 2013-2014	PAYMENTS	\$4.46
12/6/2017	2017/11WK4	5280	FY 2014-2015	PAYMENTS	\$70.33
12/6/2017	2017/11WK4	5280	FY 2015-2016	PAYMENTS	\$135.09
12/6/2017	2017/11WK4	5280	FY 2016-2017	PAYMENTS	\$323.49
12/6/2017	2017/11WK4	5280	FY 2017-2018	PAYMENTS	\$89,766.47
				Total Distributed:	\$90,300.87



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	5285	FY 2014-2015	PAYMENTS	\$0.03
12/6/2017	2017/11WK4	5285	FY 2015-2016	PAYMENTS	\$0.18
12/6/2017	2017/11WK4	5285	FY 2016-2017	PAYMENTS	\$0.65
12/6/2017	2017/11WK4	5285	FY 2017-2018	PAYMENTS	\$71.20
				Total Distributed:	\$72.06



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
12/6/2017	2017/11WK4	5286	FY 2013-2014	PAYMENTS	\$0.04
12/6/2017	2017/11WK4	5286	FY 2014-2015	PAYMENTS	\$0.78
				Total Distributed:	\$0.82



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

OR 97030

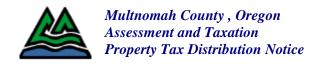
Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	5400	FY 2012-2013	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	5400	FY 2013-2014	PAYMENTS	\$0.09
12/6/2017	2017/11WK4	5400	FY 2014-2015	PAYMENTS	\$1.39
12/6/2017	2017/11WK4	5400	FY 2015-2016	PAYMENTS	\$2.60
12/6/2017	2017/11WK4	5400	FY 2016-2017	PAYMENTS	\$6.20
12/6/2017	2017/11WK4	5400	FY 2017-2018	PAYMENTS	\$1,704.54
-				Total Distributed:	\$1,714.84



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

OR 97030

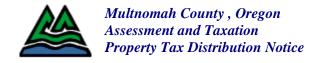
Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	5402	FY 2012-2013	PAYMENTS	\$0.04
12/6/2017	2017/11WK4	5402	FY 2013-2014	PAYMENTS	\$0.24
12/6/2017	2017/11WK4	5402	FY 2014-2015	PAYMENTS	\$3.68
12/6/2017	2017/11WK4	5402	FY 2015-2016	PAYMENTS	\$6.47
12/6/2017	2017/11WK4	5402	FY 2016-2017	PAYMENTS	\$15.56
12/6/2017	2017/11WK4	5402	FY 2017-2018	PAYMENTS	\$4,281.52
				Total Distributed:	\$4,307.51



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

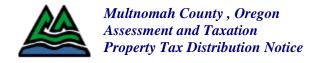
OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	5405	FY 2015-2016	PAYMENTS	\$0.01
12/6/2017	2017/11WK4	5405	FY 2017-2018	PAYMENTS	\$22.13
				Total Distributed.	\$22 14



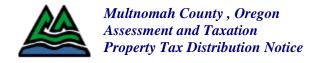
VALLEY VIEW WATER DISTRICT C/O JAMES L. FRANZEN 3737 SW 50TH AVE OR 97221 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	5750	FY 2007-2008	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	5750	FY 2009-2010	PAYMENTS	\$0.04
12/6/2017	2017/11WK4	5750	FY 2012-2013	PAYMENTS	\$0.15
12/6/2017	2017/11WK4	5750	FY 2013-2014	PAYMENTS	\$0.79
12/6/2017	2017/11WK4	5750	FY 2014-2015	PAYMENTS	\$11.48
12/6/2017	2017/11WK4	5750	FY 2015-2016	PAYMENTS	\$20.64
12/6/2017	2017/11WK4	5750	FY 2016-2017	PAYMENTS	\$47.41
12/6/2017	2017/11WK4	5750	FY 2017-2018	PAYMENTS	\$19,788.25
				Total Distributed:	\$19,868.78



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	6100	FY 2005-2006	PAYMENTS	\$0.09
12/6/2017	2017/11WK4	6100	FY 2007-2008	PAYMENTS	\$0.11
12/6/2017	2017/11WK4	6100	FY 2008-2009	PAYMENTS	\$0.03
12/6/2017	2017/11WK4	6100	FY 2009-2010	PAYMENTS	\$0.35
12/6/2017	2017/11WK4	6100	FY 2012-2013	PAYMENTS	\$0.93
12/6/2017	2017/11WK4	6100	FY 2013-2014	PAYMENTS	\$5.22
12/6/2017	2017/11WK4	6100	FY 2014-2015	PAYMENTS	\$82.99
12/6/2017	2017/11WK4	6100	FY 2015-2016	PAYMENTS	\$155.78
12/6/2017	2017/11WK4	6100	FY 2016-2017	PAYMENTS	\$368.62
12/6/2017	2017/11WK4	6100	FY 2017-2018	PAYMENTS	\$100,801.21
				Total Distributed:	\$101,415.33



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	6105	FY 2013-2014	PAYMENTS	\$0.01
12/6/2017	2017/11WK4	6105	FY 2014-2015	PAYMENTS	\$0.15
12/6/2017	2017/11WK4	6105	FY 2015-2016	PAYMENTS	\$0.27
12/6/2017	2017/11WK4	6105	FY 2016-2017	PAYMENTS	\$0.96
12/6/2017	2017/11WK4	6105	FY 2017-2018	PAYMENTS	\$223.62
				Total Distributed.	\$225.01



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
12/6/2017	2017/11WK4	6110	FY 2005-2006	PAYMENTS	\$0.05
12/6/2017	2017/11WK4	6110	FY 2007-2008	PAYMENTS	\$0.07
12/6/2017	2017/11WK4	6110	FY 2008-2009	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	6110	FY 2009-2010	PAYMENTS	\$0.16
12/6/2017	2017/11WK4	6110	FY 2012-2013	PAYMENTS	\$0.47
12/6/2017	2017/11WK4	6110	FY 2013-2014	PAYMENTS	\$2.69
12/6/2017	2017/11WK4	6110	FY 2014-2015	PAYMENTS	\$35.96
12/6/2017	2017/11WK4	6110	FY 2015-2016	PAYMENTS	\$66.76
12/6/2017	2017/11WK4	6110	FY 2016-2017	PAYMENTS	\$159.20
12/6/2017	2017/11WK4	6110	FY 2017-2018	PAYMENTS	\$43,153.08
-				Total Distributed:	\$43,418.46



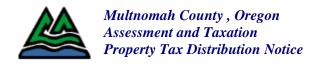
RIVERDALE FIRE DISTRICT #11J LOCAL OPTIO LAURA J WALKER 1001 SW 5TH AVE #2000 PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	6111	FY 2014-2015	PAYMENTS	\$7.19
12/6/2017	2017/11WK4	6111	FY 2015-2016	PAYMENTS	\$13.37
12/6/2017	2017/11WK4	6111	FY 2016-2017	PAYMENTS	\$32.02
12/6/2017	2017/11WK4	6111	FY 2017-2018	PAYMENTS	\$8,710.00
				Total Distributed:	\$8,762.58



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
12/6/2017	2017/11WK4	6115	FY 2017-2018	PAYMENTS	\$146.02
				Total Distributed:	\$146.02



CLACKAMAS FIRE DIST #1JT 11300 SE FULLER RD MILWAUKIE

OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	6120	FY 2012-2013	PAYMENTS	\$0.05
12/6/2017	2017/11WK4	6120	FY 2013-2014	PAYMENTS	\$0.28
12/6/2017	2017/11WK4	6120	FY 2014-2015	PAYMENTS	\$4.46
12/6/2017	2017/11WK4	6120	FY 2015-2016	PAYMENTS	\$8.32
12/6/2017	2017/11WK4	6120	FY 2016-2017	PAYMENTS	\$18.48
12/6/2017	2017/11WK4	6120	FY 2017-2018	PAYMENTS	\$5,598.58
-				Total Distributed:	\$5,630.17



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	6122	FY 2013-2014	PAYMENTS	\$0.01
12/6/2017	2017/11WK4	6122	FY 2014-2015	PAYMENTS	\$0.12
12/6/2017	2017/11WK4	6122	FY 2015-2016	PAYMENTS	\$0.36
12/6/2017	2017/11WK4	6122	FY 2016-2017	PAYMENTS	\$0.78
12/6/2017	2017/11WK4	6122	FY 2017-2018	PAYMENTS	\$276.86
				Total Distributed	\$278.13



CORBETT FIRE DISTRICT #14 PO BOX 1

CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	6140	FY 2005-2006	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	6140	FY 2007-2008	PAYMENTS	\$0.03
12/6/2017	2017/11WK4	6140	FY 2008-2009	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	6140	FY 2009-2010	PAYMENTS	\$0.09
12/6/2017	2017/11WK4	6140	FY 2012-2013	PAYMENTS	\$0.27
12/6/2017	2017/11WK4	6140	FY 2013-2014	PAYMENTS	\$1.51
12/6/2017	2017/11WK4	6140	FY 2014-2015	PAYMENTS	\$23.19
12/6/2017	2017/11WK4	6140	FY 2015-2016	PAYMENTS	\$43.76
12/6/2017	2017/11WK4	6140	FY 2016-2017	PAYMENTS	\$98.90
12/6/2017	2017/11WK4	6140	FY 2017-2018	PAYMENTS	\$26,501.45
				Total Distributed:	\$26,669.24



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	6145	FY 2014-2015	PAYMENTS	\$0.06
12/6/2017	2017/11WK4	6145	FY 2015-2016	PAYMENTS	\$0.27
12/6/2017	2017/11WK4	6145	FY 2016-2017	PAYMENTS	\$0.98
12/6/2017	2017/11WK4	6145	FY 2017-2018	PAYMENTS	\$157.92
				Total Distributed:	\$159.23



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	6210	FY 2005-2006	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	6210	FY 2007-2008	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	6210	FY 2009-2010	PAYMENTS	\$0.04
12/6/2017	2017/11WK4	6210	FY 2012-2013	PAYMENTS	\$0.11
12/6/2017	2017/11WK4	6210	FY 2013-2014	PAYMENTS	\$0.63
12/6/2017	2017/11WK4	6210	FY 2014-2015	PAYMENTS	\$9.69
12/6/2017	2017/11WK4	6210	FY 2015-2016	PAYMENTS	\$16.81
12/6/2017	2017/11WK4	6210	FY 2016-2017	PAYMENTS	\$39.95
12/6/2017	2017/11WK4	6210	FY 2017-2018	PAYMENTS	\$10,825.83
				Total Distributed:	\$10,893.10



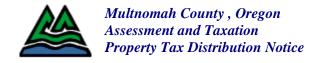
SAUVIE ISLAND RFPD #30 BONDS CHAIRMAN 18342 NW SAUVIE ISLAND ROAD PORTLAND OR 97231

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	6212	FY 2012-2013	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	6212	FY 2013-2014	PAYMENTS	\$0.08
12/6/2017	2017/11WK4	6212	FY 2014-2015	PAYMENTS	\$1.40
12/6/2017	2017/11WK4	6212	FY 2015-2016	PAYMENTS	\$2.47
				Total Distributed:	\$3.97



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

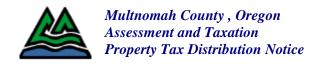
Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	6215	FY 2015-2016	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	6215	FY 2016-2017	PAYMENTS	\$0.44
12/6/2017	2017/11WK4	6215	FY 2017-2018	PAYMENTS	\$3.20
				Total Distributed:	\$3.66



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

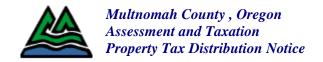
SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	6310	FY 2007-2008	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	6310	FY 2009-2010	PAYMENTS	\$0.03
12/6/2017	2017/11WK4	6310	FY 2012-2013	PAYMENTS	\$0.08
12/6/2017	2017/11WK4	6310	FY 2013-2014	PAYMENTS	\$0.44
12/6/2017	2017/11WK4	6310	FY 2014-2015	PAYMENTS	\$6.54
12/6/2017	2017/11WK4	6310	FY 2015-2016	PAYMENTS	\$12.33
12/6/2017	2017/11WK4	6310	FY 2016-2017	PAYMENTS	\$29.35
12/6/2017	2017/11WK4	6310	FY 2017-2018	PAYMENTS	\$9,309.37
				Total Distributed:	\$9,358.16



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	6315	FY 2016-2017	PAYMENTS	\$0.17
12/6/2017	2017/11WK4	6315	FY 2017-2018	PAYMENTS	\$7.16
				Total Distributed:	\$7.33



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	6510	FY 2012-2013	PAYMENTS	\$0.05
12/6/2017	2017/11WK4	6510	FY 2013-2014	PAYMENTS	\$0.29
12/6/2017	2017/11WK4	6510	FY 2014-2015	PAYMENTS	\$4.57
12/6/2017	2017/11WK4	6510	FY 2015-2016	PAYMENTS	\$8.49
12/6/2017	2017/11WK4	6510	FY 2016-2017	PAYMENTS	\$19.53
12/6/2017	2017/11WK4	6510	FY 2017-2018	PAYMENTS	\$5,110.20
-				Total Distributed:	\$5,143.13



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

OR 97223

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	6910	FY 2005-2006	PAYMENTS	\$0.07
12/6/2017	2017/11WK4	6910	FY 2007-2008	PAYMENTS	\$0.10
12/6/2017	2017/11WK4	6910	FY 2008-2009	PAYMENTS	\$0.03
12/6/2017	2017/11WK4	6910	FY 2009-2010	PAYMENTS	\$0.32
12/6/2017	2017/11WK4	6910	FY 2012-2013	PAYMENTS	\$0.85
12/6/2017	2017/11WK4	6910	FY 2013-2014	PAYMENTS	\$4.88
12/6/2017	2017/11WK4	6910	FY 2014-2015	PAYMENTS	\$72.72
12/6/2017	2017/11WK4	6910	FY 2015-2016	PAYMENTS	\$152.62
12/6/2017	2017/11WK4	6910	FY 2016-2017	PAYMENTS	\$362.22
12/6/2017	2017/11WK4	6910	FY 2017-2018	PAYMENTS	\$97,929.56
-				Total Distributed:	\$98,523.37



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	6912	FY 2009-2010	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	6912	FY 2012-2013	PAYMENTS	\$0.07
12/6/2017	2017/11WK4	6912	FY 2013-2014	PAYMENTS	\$0.36
12/6/2017	2017/11WK4	6912	FY 2014-2015	PAYMENTS	\$4.75
12/6/2017	2017/11WK4	6912	FY 2015-2016	PAYMENTS	\$10.25
12/6/2017	2017/11WK4	6912	FY 2016-2017	PAYMENTS	\$22.49
12/6/2017	2017/11WK4	6912	FY 2017-2018	PAYMENTS	\$5,071.99
				Total Distributed:	\$5,109.93



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
12/6/2017	2017/11WK4	6915	FY 2014-2015	PAYMENTS	\$0.12
12/6/2017	2017/11WK4	6915	FY 2015-2016	PAYMENTS	\$0.12
12/6/2017	2017/11WK4	6915	FY 2016-2017	PAYMENTS	\$0.43
12/6/2017	2017/11WK4	6915	FY 2017-2018	PAYMENTS	\$26.06
				Total Distributed:	\$26.73



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	7000	FY 2005-2006	PAYMENTS	\$0.09
12/6/2017	2017/11WK4	7000	FY 2007-2008	PAYMENTS	\$0.14
12/6/2017	2017/11WK4	7000	FY 2008-2009	PAYMENTS	\$0.05
12/6/2017	2017/11WK4	7000	FY 2009-2010	PAYMENTS	\$0.48
12/6/2017	2017/11WK4	7000	FY 2012-2013	PAYMENTS	\$1.30
12/6/2017	2017/11WK4	7000	FY 2013-2014	PAYMENTS	\$9.01
12/6/2017	2017/11WK4	7000	FY 2014-2015	PAYMENTS	\$136.27
12/6/2017	2017/11WK4	7000	FY 2015-2016	PAYMENTS	\$274.98
12/6/2017	2017/11WK4	7000	FY 2016-2017	PAYMENTS	\$668.17
12/6/2017	2017/11WK4	7000	FY 2017-2018	PAYMENTS	\$221,016.65
-				Total Distributed:	\$222,107.14



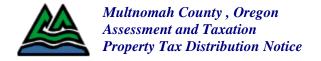
MULTNOMAH CTY - DRAINAGE #1 BONDS DISTRICT #1 1880 NE ELROD DR **PORTLAND** OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	7002	FY 2005-2006	PAYMENTS	\$0.04
12/6/2017	2017/11WK4	7002	FY 2007-2008	PAYMENTS	\$0.06
12/6/2017	2017/11WK4	7002	FY 2008-2009	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	7002	FY 2009-2010	PAYMENTS	\$0.15
12/6/2017	2017/11WK4	7002	FY 2012-2013	PAYMENTS	\$0.45
12/6/2017	2017/11WK4	7002	FY 2013-2014	PAYMENTS	\$2.51
12/6/2017	2017/11WK4	7002	FY 2014-2015	PAYMENTS	\$36.27
12/6/2017	2017/11WK4	7002	FY 2015-2016	PAYMENTS	\$49.89
12/6/2017	2017/11WK4	7002	FY 2016-2017	PAYMENTS	\$103.37
				Total Distributed:	\$192.76



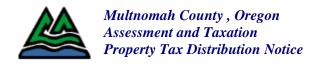
PENINSULA DRAINAGE DISTRICT 1 1880 NE ELROD DR OR 97211 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	7050	FY 2005-2006	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	7050	FY 2007-2008	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	7050	FY 2009-2010	PAYMENTS	\$0.05
12/6/2017	2017/11WK4	7050	FY 2012-2013	PAYMENTS	\$0.13
12/6/2017	2017/11WK4	7050	FY 2013-2014	PAYMENTS	\$0.82
12/6/2017	2017/11WK4	7050	FY 2014-2015	PAYMENTS	\$15.31
12/6/2017	2017/11WK4	7050	FY 2015-2016	PAYMENTS	\$27.74
12/6/2017	2017/11WK4	7050	FY 2016-2017	PAYMENTS	\$54.37
12/6/2017	2017/11WK4	7050	FY 2017-2018	PAYMENTS	\$14,844.95
				Total Distributed:	\$14,943.41



PENINSULA DRAINAGE DISTRICT 2 1880 NE ELROD DRIVE PORTLAND OR 97211

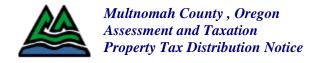
Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	7060	FY 2005-2006	PAYMENTS	\$0.03
12/6/2017	2017/11WK4	7060	FY 2007-2008	PAYMENTS	\$0.05
12/6/2017	2017/11WK4	7060	FY 2008-2009	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	7060	FY 2009-2010	PAYMENTS	\$0.16
12/6/2017	2017/11WK4	7060	FY 2012-2013	PAYMENTS	\$0.40
12/6/2017	2017/11WK4	7060	FY 2013-2014	PAYMENTS	\$2.47
12/6/2017	2017/11WK4	7060	FY 2014-2015	PAYMENTS	\$38.68
12/6/2017	2017/11WK4	7060	FY 2015-2016	PAYMENTS	\$69.15
12/6/2017	2017/11WK4	7060	FY 2016-2017	PAYMENTS	\$166.49
12/6/2017	2017/11WK4	7060	FY 2017-2018	PAYMENTS	\$43,394.05
				Total Distributed:	\$43,671.50



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

OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	7100	FY 2005-2006	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	7100	FY 2007-2008	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	7100	FY 2009-2010	PAYMENTS	\$0.04
12/6/2017	2017/11WK4	7100	FY 2012-2013	PAYMENTS	\$0.12
12/6/2017	2017/11WK4	7100	FY 2013-2014	PAYMENTS	\$0.80
12/6/2017	2017/11WK4	7100	FY 2014-2015	PAYMENTS	\$12.61
12/6/2017	2017/11WK4	7100	FY 2015-2016	PAYMENTS	\$24.87
12/6/2017	2017/11WK4	7100	FY 2016-2017	PAYMENTS	\$83.87
12/6/2017	2017/11WK4	7100	FY 2017-2018	PAYMENTS	\$33,327.74
				Total Distributed:	\$33,450.09



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/6/2017	2017/11WK4	7150	FY 2005-2006	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	7150	FY 2007-2008	PAYMENTS	\$0.02
12/6/2017	2017/11WK4	7150	FY 2009-2010	PAYMENTS	\$0.06
12/6/2017	2017/11WK4	7150	FY 2012-2013	PAYMENTS	\$0.15
12/6/2017	2017/11WK4	7150	FY 2013-2014	PAYMENTS	\$0.82
12/6/2017	2017/11WK4	7150	FY 2014-2015	PAYMENTS	\$12.98
12/6/2017	2017/11WK4	7150	FY 2015-2016	PAYMENTS	\$23.30
12/6/2017	2017/11WK4	7150	FY 2016-2017	PAYMENTS	\$53.57
12/6/2017	2017/11WK4	7150	FY 2017-2018	PAYMENTS	\$14,005.42
				Total Distributed:	\$14,096.34