

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

OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amoun
11/17/2016	2016/11WK1	1001	FY 2000-2001	PAYMENTS	\$1.79
11/17/2016	2016/11WK1	1001	FY 2002-2003	PAYMENTS	\$0.22
11/17/2016	2016/11WK1	1001	FY 2009-2010	PAYMENTS	\$0.63
11/17/2016	2016/11WK1	1001	FY 2010-2011	PAYMENTS	\$3.67
11/17/2016	2016/11WK1	1001	FY 2011-2012	PAYMENTS	\$15.81
11/17/2016	2016/11WK1	1001	FY 2012-2013	PAYMENTS	\$22.80
11/17/2016	2016/11WK1	1001	FY 2013-2014	PAYMENTS	\$230.28
11/17/2016	2016/11WK1	1001	FY 2014-2015	PAYMENTS	\$391.23
11/17/2016	2016/11WK1	1001	FY 2015-2016	PAYMENTS	\$1,160.23
11/17/2016	2016/11WK1	1001	FY 2016-2017	PAYMENTS	\$404,461.59
				Total Distributed:	\$406,288.25



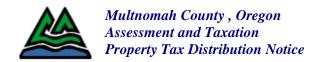
PORT OF PORTLAND BONDS C/O CASH MANAGER PO BOX 3529 PORTLAND OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	1004	FY 2000-2001	PAYMENTS	\$0.09
				Total Distributed:	\$0.09



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	1005	FY 2011-2012	PAYMENTS	\$0.06
11/17/2016	2016/11WK1	1005	FY 2012-2013	PAYMENTS	\$0.09
11/17/2016	2016/11WK1	1005	FY 2013-2014	PAYMENTS	\$0.34
11/17/2016	2016/11WK1	1005	FY 2014-2015	PAYMENTS	\$0.38
11/17/2016	2016/11WK1	1005	FY 2015-2016	PAYMENTS	\$1.58
11/17/2016	2016/11WK1	1005	FY 2016-2017	PAYMENTS	\$771.02
				Total Distributed:	\$773.47



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	1006	FY 2013-2014	PAYMENTS	\$0.17
11/17/2016	2016/11WK1	1006	FY 2014-2015	PAYMENTS	\$0.46
				Total Distributed:	\$0.63



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	1100	FY 2000-2001	PAYMENTS	\$2.43
11/17/2016	2016/11WK1	1100	FY 2002-2003	PAYMENTS	\$0.30
11/17/2016	2016/11WK1	1100	FY 2009-2010	PAYMENTS	\$0.86
11/17/2016	2016/11WK1	1100	FY 2010-2011	PAYMENTS	\$4.98
11/17/2016	2016/11WK1	1100	FY 2011-2012	PAYMENTS	\$21.48
11/17/2016	2016/11WK1	1100	FY 2012-2013	PAYMENTS	\$30.93
11/17/2016	2016/11WK1	1100	FY 2013-2014	PAYMENTS	\$311.75
11/17/2016	2016/11WK1	1100	FY 2014-2015	PAYMENTS	\$531.56
11/17/2016	2016/11WK1	1100	FY 2015-2016	PAYMENTS	\$1,575.08
11/17/2016	2016/11WK1	1100	FY 2016-2017	PAYMENTS	\$549,587.56
				Total Distributed:	\$552,066.93



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	1101	FY 2013-2014	PAYMENTS	\$190.59
11/17/2016	2016/11WK1	1101	FY 2014-2015	PAYMENTS	\$383.86
11/17/2016	2016/11WK1	1101	FY 2015-2016	PAYMENTS	\$1,265.94
11/17/2016	2016/11WK1	1101	FY 2016-2017	PAYMENTS	\$478,880.25
				Total Distributed:	\$480,720.64



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	1102	FY 2000-2001	PAYMENTS	\$6.25
11/17/2016	2016/11WK1	1102	FY 2002-2003	PAYMENTS	\$0.59
11/17/2016	2016/11WK1	1102	FY 2009-2010	PAYMENTS	\$3.10
11/17/2016	2016/11WK1	1102	FY 2010-2011	PAYMENTS	\$16.65
11/17/2016	2016/11WK1	1102	FY 2011-2012	PAYMENTS	\$50.81
11/17/2016	2016/11WK1	1102	FY 2012-2013	PAYMENTS	\$104.24
11/17/2016	2016/11WK1	1102	FY 2013-2014	PAYMENTS	\$968.93
11/17/2016	2016/11WK1	1102	FY 2014-2015	PAYMENTS	\$1,570.95
11/17/2016	2016/11WK1	1102	FY 2015-2016	PAYMENTS	\$3,380.00
11/17/2016	2016/11WK1	1102	FY 2016-2017	PAYMENTS	\$1,222,364.17
				Total Distributed:	\$1,228,465.69



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	1105	FY 2010-2011	PAYMENTS	\$0.03
11/17/2016	2016/11WK1	1105	FY 2011-2012	PAYMENTS	\$0.28
11/17/2016	2016/11WK1	1105	FY 2012-2013	PAYMENTS	\$0.54
11/17/2016	2016/11WK1	1105	FY 2013-2014	PAYMENTS	\$2.22
11/17/2016	2016/11WK1	1105	FY 2014-2015	PAYMENTS	\$2.46
11/17/2016	2016/11WK1	1105	FY 2015-2016	PAYMENTS	\$8.73
11/17/2016	2016/11WK1	1105	FY 2016-2017	PAYMENTS	\$4,260.95
				Total Distributed:	\$4,275.21



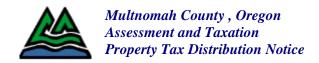
METRO SVCE DIST UR PLAN CLOSURE TIM COLLIER 600 NE GRAND AVE PORTLAND OR 97232

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	1106	FY 2010-2011	PAYMENTS	\$0.01
11/17/2016	2016/11WK1	1106	FY 2011-2012	PAYMENTS	\$0.03
11/17/2016	2016/11WK1	1106	FY 2012-2013	PAYMENTS	\$0.04
11/17/2016	2016/11WK1	1106	FY 2013-2014	PAYMENTS	\$0.89
11/17/2016	2016/11WK1	1106	FY 2014-2015	PAYMENTS	\$0.92
				Total Distributed:	\$1.89



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	1152	FY 2000-2001	PAYMENTS	\$3.45
11/17/2016	2016/11WK1	1152	FY 2002-2003	PAYMENTS	\$0.40
11/17/2016	2016/11WK1	1152	FY 2009-2010	PAYMENTS	\$0.78
11/17/2016	2016/11WK1	1152	FY 2010-2011	PAYMENTS	\$4.67
11/17/2016	2016/11WK1	1152	FY 2011-2012	PAYMENTS	\$13.56
				Total Distributed:	\$22.86



TRI MET CANCEL & OMIT ATTN: TRACY WESTERFIELD 4012 SE 17TH AVE PORTLAND OR 97202

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	1155	FY 2011-2012	PAYMENTS	\$0.05
				Total Distributed:	\$0.05



CITY OF FAIRVIEW FINANCE DIRECTOR PO BOX 337 FAIRVIEW

OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	2000	FY 2000-2001	PAYMENTS	\$0.64
11/17/2016	2016/11WK1	2000	FY 2002-2003	PAYMENTS	\$0.10
11/17/2016	2016/11WK1	2000	FY 2009-2010	PAYMENTS	\$0.33
11/17/2016	2016/11WK1	2000	FY 2010-2011	PAYMENTS	\$1.93
11/17/2016	2016/11WK1	2000	FY 2011-2012	PAYMENTS	\$8.36
11/17/2016	2016/11WK1	2000	FY 2012-2013	PAYMENTS	\$12.15
11/17/2016	2016/11WK1	2000	FY 2013-2014	PAYMENTS	\$125.65
11/17/2016	2016/11WK1	2000	FY 2014-2015	PAYMENTS	\$206.07
11/17/2016	2016/11WK1	2000	FY 2015-2016	PAYMENTS	\$596.64
11/17/2016	2016/11WK1	2000	FY 2016-2017	PAYMENTS	\$205,439.85
				Total Distributed:	\$206,391.72



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	2003	FY 2010-2011	PAYMENTS	\$0.02
11/17/2016	2016/11WK1	2003	FY 2011-2012	PAYMENTS	\$0.04
11/17/2016	2016/11WK1	2003	FY 2012-2013	PAYMENTS	\$0.07
11/17/2016	2016/11WK1	2003	FY 2013-2014	PAYMENTS	\$1.51
11/17/2016	2016/11WK1	2003	FY 2014-2015	PAYMENTS	\$2.79
11/17/2016	2016/11WK1	2003	FY 2015-2016	PAYMENTS	\$1.77
11/17/2016	2016/11WK1	2003	FY 2016-2017	PAYMENTS	\$387.95
				Total Distributed:	\$394.15



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	2005	FY 2012-2013	PAYMENTS	\$0.06
11/17/2016	2016/11WK1	2005	FY 2013-2014	PAYMENTS	\$0.44
11/17/2016	2016/11WK1	2005	FY 2014-2015	PAYMENTS	\$0.13
11/17/2016	2016/11WK1	2005	FY 2015-2016	PAYMENTS	\$0.05
11/17/2016	2016/11WK1	2005	FY 2016-2017	PAYMENTS	\$458.72
				Total Distributed:	\$459.40



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	2050	FY 2000-2001	PAYMENTS	\$11.59
11/17/2016	2016/11WK1	2050	FY 2002-2003	PAYMENTS	\$1.39
11/17/2016	2016/11WK1	2050	FY 2009-2010	PAYMENTS	\$3.96
11/17/2016	2016/11WK1	2050	FY 2010-2011	PAYMENTS	\$22.88
11/17/2016	2016/11WK1	2050	FY 2011-2012	PAYMENTS	\$98.42
11/17/2016	2016/11WK1	2050	FY 2012-2013	PAYMENTS	\$141.36
11/17/2016	2016/11WK1	2050	FY 2013-2014	PAYMENTS	\$1,454.90
11/17/2016	2016/11WK1	2050	FY 2014-2015	PAYMENTS	\$2,439.61
11/17/2016	2016/11WK1	2050	FY 2015-2016	PAYMENTS	\$7,044.51
11/17/2016	2016/11WK1	2050	FY 2016-2017	PAYMENTS	\$2,387,668.81
				Total Distributed:	\$2,398,887.43



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	2051	FY 2000-2001	PAYMENTS	\$0.02
11/17/2016	2016/11WK1	2051	FY 2009-2010	PAYMENTS	\$0.03
11/17/2016	2016/11WK1	2051	FY 2010-2011	PAYMENTS	\$0.16
11/17/2016	2016/11WK1	2051	FY 2011-2012	PAYMENTS	\$0.54
11/17/2016	2016/11WK1	2051	FY 2012-2013	PAYMENTS	\$0.96
11/17/2016	2016/11WK1	2051	FY 2013-2014	PAYMENTS	\$7.52
11/17/2016	2016/11WK1	2051	FY 2014-2015	PAYMENTS	\$11.23
11/17/2016	2016/11WK1	2051	FY 2015-2016	PAYMENTS	\$45.68
11/17/2016	2016/11WK1	2051	FY 2016-2017	PAYMENTS	\$15,690.26
				Total Distributed:	\$15,756.40



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	2052	FY 2000-2001	PAYMENTS	\$0.98
11/17/2016	2016/11WK1	2052	FY 2002-2003	PAYMENTS	\$0.12
				Total Distributed:	\$1.10



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	2054	FY 2009-2010	PAYMENTS	\$0.41
11/17/2016	2016/11WK1	2054	FY 2010-2011	PAYMENTS	\$2.65
11/17/2016	2016/11WK1	2054	FY 2011-2012	PAYMENTS	\$11.46
11/17/2016	2016/11WK1	2054	FY 2012-2013	PAYMENTS	\$17.54
11/17/2016	2016/11WK1	2054	FY 2013-2014	PAYMENTS	\$199.88
11/17/2016	2016/11WK1	2054	FY 2014-2015	PAYMENTS	\$343.22
11/17/2016	2016/11WK1	2054	FY 2015-2016	PAYMENTS	\$1,029.44
11/17/2016	2016/11WK1	2054	FY 2016-2017	PAYMENTS	\$399,478.26
				Total Distributed:	\$401,082.86



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	2055	FY 2010-2011	PAYMENTS	\$0.02
11/17/2016	2016/11WK1	2055	FY 2011-2012	PAYMENTS	\$0.18
11/17/2016	2016/11WK1	2055	FY 2012-2013	PAYMENTS	\$3.24
11/17/2016	2016/11WK1	2055	FY 2013-2014	PAYMENTS	\$1.58
11/17/2016	2016/11WK1	2055	FY 2014-2015	PAYMENTS	\$4.06
11/17/2016	2016/11WK1	2055	FY 2015-2016	PAYMENTS	\$1.27
11/17/2016	2016/11WK1	2055	FY 2016-2017	PAYMENTS	\$3,668.19
				Total Distributed:	\$3,678.54



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

OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	2100	FY 2000-2001	PAYMENTS	\$0.69
11/17/2016	2016/11WK1	2100	FY 2002-2003	PAYMENTS	\$0.09
11/17/2016	2016/11WK1	2100	FY 2009-2010	PAYMENTS	\$0.24
11/17/2016	2016/11WK1	2100	FY 2010-2011	PAYMENTS	\$1.41
11/17/2016	2016/11WK1	2100	FY 2011-2012	PAYMENTS	\$6.63
11/17/2016	2016/11WK1	2100	FY 2012-2013	PAYMENTS	\$9.62
11/17/2016	2016/11WK1	2100	FY 2013-2014	PAYMENTS	\$98.12
11/17/2016	2016/11WK1	2100	FY 2014-2015	PAYMENTS	\$165.34
11/17/2016	2016/11WK1	2100	FY 2015-2016	PAYMENTS	\$479.50
11/17/2016	2016/11WK1	2100	FY 2016-2017	PAYMENTS	\$162,485.62
				Total Distributed:	\$163,247.26



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	2102	FY 2000-2001	PAYMENTS	\$0.11
11/17/2016	2016/11WK1	2102	FY 2002-2003	PAYMENTS	\$0.02
11/17/2016	2016/11WK1	2102	FY 2009-2010	PAYMENTS	\$0.03
11/17/2016	2016/11WK1	2102	FY 2010-2011	PAYMENTS	\$0.19
11/17/2016	2016/11WK1	2102	FY 2011-2012	PAYMENTS	\$0.88
11/17/2016	2016/11WK1	2102	FY 2012-2013	PAYMENTS	\$1.25
11/17/2016	2016/11WK1	2102	FY 2013-2014	PAYMENTS	\$11.83
11/17/2016	2016/11WK1	2102	FY 2014-2015	PAYMENTS	\$14.76
11/17/2016	2016/11WK1	2102	FY 2015-2016	PAYMENTS	\$38.03
11/17/2016	2016/11WK1	2102	FY 2016-2017	PAYMENTS	\$11,398.37
				Total Distributed:	\$11,465.47



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	2103	FY 2010-2011	PAYMENTS	\$0.03
11/17/2016	2016/11WK1	2103	FY 2011-2012	PAYMENTS	\$0.10
11/17/2016	2016/11WK1	2103	FY 2012-2013	PAYMENTS	\$0.15
11/17/2016	2016/11WK1	2103	FY 2013-2014	PAYMENTS	\$1.97
11/17/2016	2016/11WK1	2103	FY 2014-2015	PAYMENTS	\$3.08
11/17/2016	2016/11WK1	2103	FY 2015-2016	PAYMENTS	\$8.06
11/17/2016	2016/11WK1	2103	FY 2016-2017	PAYMENTS	\$2,990.76
				Total Distributed:	\$3,004.15



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

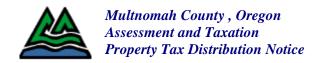
Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	2105	FY 2015-2016	PAYMENTS	\$0.02
11/17/2016	2016/11WK1	2105	FY 2016-2017	PAYMENTS	\$7.16
				Total Distributed:	\$7.18



CITY OF MAYWOOD PARK 10100 NE PRESCOTT PORTLAND

OR 97220

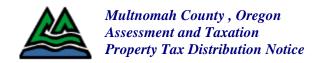
Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	2130	FY 2010-2011	PAYMENTS	\$0.08
11/17/2016	2016/11WK1	2130	FY 2011-2012	PAYMENTS	\$0.43
11/17/2016	2016/11WK1	2130	FY 2012-2013	PAYMENTS	\$0.57
11/17/2016	2016/11WK1	2130	FY 2014-2015	PAYMENTS	\$7.43
11/17/2016	2016/11WK1	2130	FY 2015-2016	PAYMENTS	\$26.22
11/17/2016	2016/11WK1	2130	FY 2016-2017	PAYMENTS	\$10,736.26
				Total Distributed:	\$10,770.99



CITY OF MILWAUKIE 10722 SE MAIN MILWAUKIE

OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	2150	FY 2016-2017	PAYMENTS	\$6,062.35
				Total Distributed:	\$6,062.35



CITY OF MILWAUKIE BONDS 10722 SE MAIN MILWAUKIE OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	2152	FY 2016-2017	PAYMENTS	\$930.66
				Total Distributed:	\$930.66



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

OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	2201	FY 2000-2001	PAYMENTS	\$135.03
11/17/2016	2016/11WK1	2201	FY 2002-2003	PAYMENTS	\$16.81
11/17/2016	2016/11WK1	2201	FY 2009-2010	PAYMENTS	\$51.17
11/17/2016	2016/11WK1	2201	FY 2010-2011	PAYMENTS	\$297.92
11/17/2016	2016/11WK1	2201	FY 2011-2012	PAYMENTS	\$1,253.53
11/17/2016	2016/11WK1	2201	FY 2012-2013	PAYMENTS	\$1,843.22
11/17/2016	2016/11WK1	2201	FY 2013-2014	PAYMENTS	\$18,929.68
11/17/2016	2016/11WK1	2201	FY 2014-2015	PAYMENTS	\$31,899.50
11/17/2016	2016/11WK1	2201	FY 2015-2016	PAYMENTS	\$92,897.45
11/17/2016	2016/11WK1	2201	FY 2016-2017	PAYMENTS	\$32,475,746.59
				Total Distributed:	\$32,623,070.90



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	2203	FY 2009-2010	PAYMENTS	\$0.04
11/17/2016	2016/11WK1	2203	FY 2010-2011	PAYMENTS	\$0.27
11/17/2016	2016/11WK1	2203	FY 2011-2012	PAYMENTS	\$0.97
11/17/2016	2016/11WK1	2203	FY 2012-2013	PAYMENTS	\$2.88
11/17/2016	2016/11WK1	2203	FY 2013-2014	PAYMENTS	\$23.50
11/17/2016	2016/11WK1	2203	FY 2014-2015	PAYMENTS	\$42.93
11/17/2016	2016/11WK1	2203	FY 2015-2016	PAYMENTS	\$118.71
11/17/2016	2016/11WK1	2203	FY 2016-2017	PAYMENTS	\$29,677.31
				Total Distributed:	\$29,866.61



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

OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	2206	FY 2000-2001	PAYMENTS	\$5.40
11/17/2016	2016/11WK1	2206	FY 2002-2003	PAYMENTS	\$0.53
11/17/2016	2016/11WK1	2206	FY 2009-2010	PAYMENTS	\$1.60
11/17/2016	2016/11WK1	2206	FY 2010-2011	PAYMENTS	\$8.31
11/17/2016	2016/11WK1	2206	FY 2011-2012	PAYMENTS	\$45.23
11/17/2016	2016/11WK1	2206	FY 2012-2013	PAYMENTS	\$61.80
11/17/2016	2016/11WK1	2206	FY 2013-2014	PAYMENTS	\$625.97
11/17/2016	2016/11WK1	2206	FY 2014-2015	PAYMENTS	\$1,174.31
11/17/2016	2016/11WK1	2206	FY 2015-2016	PAYMENTS	\$3,984.40
11/17/2016	2016/11WK1	2206	FY 2016-2017	PAYMENTS	\$1,288,088.37
				Total Distributed:	\$1,293,995.92



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
11/17/2016	2016/11WK1	2211	FY 2009-2010	PAYMENTS	\$2.40
11/17/2016	2016/11WK1	2211	FY 2010-2011	PAYMENTS	\$12.74
11/17/2016	2016/11WK1	2211	FY 2011-2012	PAYMENTS	\$45.10
11/17/2016	2016/11WK1	2211	FY 2012-2013	PAYMENTS	\$59.37
11/17/2016	2016/11WK1	2211	FY 2013-2014	PAYMENTS	\$567.12
11/17/2016	2016/11WK1	2211	FY 2014-2015	PAYMENTS	\$1,198.08
11/17/2016	2016/11WK1	2211	FY 2015-2016	PAYMENTS	\$4,094.70
11/17/2016	2016/11WK1	2211	FY 2016-2017	PAYMENTS	\$1,590,095.28
				Total Distributed:	\$1,596,074.79



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	2215	FY 2009-2010	PAYMENTS	\$0.08
11/17/2016	2016/11WK1	2215	FY 2010-2011	PAYMENTS	\$0.45
11/17/2016	2016/11WK1	2215	FY 2011-2012	PAYMENTS	\$6.40
11/17/2016	2016/11WK1	2215	FY 2012-2013	PAYMENTS	\$3.06
11/17/2016	2016/11WK1	2215	FY 2013-2014	PAYMENTS	\$32.32
11/17/2016	2016/11WK1	2215	FY 2014-2015	PAYMENTS	\$30.93
11/17/2016	2016/11WK1	2215	FY 2015-2016	PAYMENTS	\$163.47
11/17/2016	2016/11WK1	2215	FY 2016-2017	PAYMENTS	\$69,048.39
				Total Distributed:	\$69,285.10



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	2222	FY 2000-2001	PAYMENTS	\$19.47
11/17/2016	2016/11WK1	2222	FY 2002-2003	PAYMENTS	\$2.95
11/17/2016	2016/11WK1	2222	FY 2009-2010	PAYMENTS	\$15.38
11/17/2016	2016/11WK1	2222	FY 2010-2011	PAYMENTS	\$90.67
11/17/2016	2016/11WK1	2222	FY 2011-2012	PAYMENTS	\$388.44
11/17/2016	2016/11WK1	2222	FY 2012-2013	PAYMENTS	\$566.22
11/17/2016	2016/11WK1	2222	FY 2013-2014	PAYMENTS	\$6,106.11
11/17/2016	2016/11WK1	2222	FY 2014-2015	PAYMENTS	\$10,133.41
11/17/2016	2016/11WK1	2222	FY 2015-2016	PAYMENTS	\$29,460.03
11/17/2016	2016/11WK1	2222	FY 2016-2017	PAYMENTS	\$10,989,887.15
				Total Distributed:	\$11,036,669.83



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	2223	FY 2000-2001	PAYMENTS	\$8.03
11/17/2016	2016/11WK1	2223	FY 2002-2003	PAYMENTS	\$1.09
11/17/2016	2016/11WK1	2223	FY 2009-2010	PAYMENTS	\$2.43
11/17/2016	2016/11WK1	2223	FY 2010-2011	PAYMENTS	\$13.77
11/17/2016	2016/11WK1	2223	FY 2011-2012	PAYMENTS	\$57.64
11/17/2016	2016/11WK1	2223	FY 2012-2013	PAYMENTS	\$81.21
11/17/2016	2016/11WK1	2223	FY 2013-2014	PAYMENTS	\$786.79
11/17/2016	2016/11WK1	2223	FY 2014-2015	PAYMENTS	\$1,286.84
11/17/2016	2016/11WK1	2223	FY 2015-2016	PAYMENTS	\$3,677.38
11/17/2016	2016/11WK1	2223	FY 2016-2017	PAYMENTS	\$1,234,164.05
				Total Distributed:	\$1,240,079.23



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	2226	FY 2009-2010	PAYMENTS	\$0.05
11/17/2016	2016/11WK1	2226	FY 2010-2011	PAYMENTS	\$0.41
11/17/2016	2016/11WK1	2226	FY 2011-2012	PAYMENTS	\$1.15
11/17/2016	2016/11WK1	2226	FY 2012-2013	PAYMENTS	\$1.68
11/17/2016	2016/11WK1	2226	FY 2013-2014	PAYMENTS	\$49.46
11/17/2016	2016/11WK1	2226	FY 2014-2015	PAYMENTS	\$61.20
				Total Distributed:	\$113.95



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

Payment Date	Distribution	District	Tax Year	Description	Amoun
11/17/2016	2016/11WK1	2250	FY 2000-2001	PAYMENTS	\$1.81
11/17/2016	2016/11WK1	2250	FY 2002-2003	PAYMENTS	\$0.22
11/17/2016	2016/11WK1	2250	FY 2009-2010	PAYMENTS	\$0.69
11/17/2016	2016/11WK1	2250	FY 2010-2011	PAYMENTS	\$4.00
11/17/2016	2016/11WK1	2250	FY 2011-2012	PAYMENTS	\$17.19
11/17/2016	2016/11WK1	2250	FY 2012-2013	PAYMENTS	\$24.38
11/17/2016	2016/11WK1	2250	FY 2013-2014	PAYMENTS	\$253.62
11/17/2016	2016/11WK1	2250	FY 2014-2015	PAYMENTS	\$447.92
11/17/2016	2016/11WK1	2250	FY 2015-2016	PAYMENTS	\$1,287.80
11/17/2016	2016/11WK1	2250	FY 2016-2017	PAYMENTS	\$452,710.27
				Total Distributed:	\$454,747.90



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	2252	FY 2000-2001	PAYMENTS	\$0.34
11/17/2016	2016/11WK1	2252	FY 2002-2003	PAYMENTS	\$0.04
11/17/2016	2016/11WK1	2252	FY 2009-2010	PAYMENTS	\$0.12
11/17/2016	2016/11WK1	2252	FY 2010-2011	PAYMENTS	\$0.71
11/17/2016	2016/11WK1	2252	FY 2011-2012	PAYMENTS	\$5.33
11/17/2016	2016/11WK1	2252	FY 2012-2013	PAYMENTS	\$8.56
11/17/2016	2016/11WK1	2252	FY 2013-2014	PAYMENTS	\$87.38
11/17/2016	2016/11WK1	2252	FY 2014-2015	PAYMENTS	\$134.89
11/17/2016	2016/11WK1	2252	FY 2015-2016	PAYMENTS	\$353.62
11/17/2016	2016/11WK1	2252	FY 2016-2017	PAYMENTS	\$116,523.88
				Total Distributed:	\$117,114.87



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	2253	FY 2010-2011	PAYMENTS	\$0.04
11/17/2016	2016/11WK1	2253	FY 2011-2012	PAYMENTS	\$0.32
11/17/2016	2016/11WK1	2253	FY 2012-2013	PAYMENTS	\$0.67
11/17/2016	2016/11WK1	2253	FY 2013-2014	PAYMENTS	\$8.78
11/17/2016	2016/11WK1	2253	FY 2014-2015	PAYMENTS	\$16.89
11/17/2016	2016/11WK1	2253	FY 2015-2016	PAYMENTS	\$35.81
11/17/2016	2016/11WK1	2253	FY 2016-2017	PAYMENTS	\$11,249.28
				Total Distributed:	\$11,311.79



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	2255	FY 2011-2012	PAYMENTS	\$0.01
11/17/2016	2016/11WK1	2255	FY 2013-2014	PAYMENTS	\$0.09
11/17/2016	2016/11WK1	2255	FY 2014-2015	PAYMENTS	\$0.03
11/17/2016	2016/11WK1	2255	FY 2015-2016	PAYMENTS	\$0.10
11/17/2016	2016/11WK1	2255	FY 2016-2017	PAYMENTS	\$667.31
				Total Distributed:	\$667.54



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

OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	2300	FY 2000-2001	PAYMENTS	\$0.28
11/17/2016	2016/11WK1	2300	FY 2002-2003	PAYMENTS	\$0.04
11/17/2016	2016/11WK1	2300	FY 2009-2010	PAYMENTS	\$0.13
11/17/2016	2016/11WK1	2300	FY 2010-2011	PAYMENTS	\$0.74
11/17/2016	2016/11WK1	2300	FY 2011-2012	PAYMENTS	\$3.12
11/17/2016	2016/11WK1	2300	FY 2012-2013	PAYMENTS	\$4.46
11/17/2016	2016/11WK1	2300	FY 2013-2014	PAYMENTS	\$45.03
11/17/2016	2016/11WK1	2300	FY 2014-2015	PAYMENTS	\$73.82
11/17/2016	2016/11WK1	2300	FY 2015-2016	PAYMENTS	\$212.35
11/17/2016	2016/11WK1	2300	FY 2016-2017	PAYMENTS	\$73,363.65
				Total Distributed:	\$73,703.62



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	2303	FY 2011-2012	PAYMENTS	\$0.10
11/17/2016	2016/11WK1	2303	FY 2012-2013	PAYMENTS	\$0.07
11/17/2016	2016/11WK1	2303	FY 2013-2014	PAYMENTS	\$2.55
11/17/2016	2016/11WK1	2303	FY 2014-2015	PAYMENTS	\$5.74
11/17/2016	2016/11WK1	2303	FY 2015-2016	PAYMENTS	\$25.46
11/17/2016	2016/11WK1	2303	FY 2016-2017	PAYMENTS	\$9,791.63
				Total Distributed:	\$9,825.55



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	2305	FY 2011-2012	PAYMENTS	\$0.01
11/17/2016	2016/11WK1	2305	FY 2013-2014	PAYMENTS	\$0.03
				Total Distributed:	\$0.04



MULTNOMAH ESD BUSINESS OFFICE PO BOX 301039 PORTLAND

OR 97230

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	3100	FY 2000-2001	PAYMENTS	\$14.86
11/17/2016	2016/11WK1	3100	FY 2002-2003	PAYMENTS	\$1.82
11/17/2016	2016/11WK1	3100	FY 2009-2010	PAYMENTS	\$4.88
11/17/2016	2016/11WK1	3100	FY 2010-2011	PAYMENTS	\$28.01
11/17/2016	2016/11WK1	3100	FY 2011-2012	PAYMENTS	\$116.56
11/17/2016	2016/11WK1	3100	FY 2012-2013	PAYMENTS	\$167.71
11/17/2016	2016/11WK1	3100	FY 2013-2014	PAYMENTS	\$1,720.99
11/17/2016	2016/11WK1	3100	FY 2014-2015	PAYMENTS	\$2,818.85
11/17/2016	2016/11WK1	3100	FY 2015-2016	PAYMENTS	\$8,006.76
11/17/2016	2016/11WK1	3100	FY 2016-2017	PAYMENTS	\$2,689,509.17
				Total Distributed:	\$2,702,389.61



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	3105	FY 2010-2011	PAYMENTS	\$0.03
11/17/2016	2016/11WK1	3105	FY 2011-2012	PAYMENTS	\$0.47
11/17/2016	2016/11WK1	3105	FY 2012-2013	PAYMENTS	\$0.60
11/17/2016	2016/11WK1	3105	FY 2013-2014	PAYMENTS	\$2.39
11/17/2016	2016/11WK1	3105	FY 2014-2015	PAYMENTS	\$2.52
11/17/2016	2016/11WK1	3105	FY 2015-2016	PAYMENTS	\$10.55
11/17/2016	2016/11WK1	3105	FY 2016-2017	PAYMENTS	\$4,920.32
				Total Distributed:	\$4,936.88



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	3106	FY 2010-2011	PAYMENTS	\$0.03
11/17/2016	2016/11WK1	3106	FY 2011-2012	PAYMENTS	\$0.07
11/17/2016	2016/11WK1	3106	FY 2012-2013	PAYMENTS	\$0.10
11/17/2016	2016/11WK1	3106	FY 2013-2014	PAYMENTS	\$3.02
11/17/2016	2016/11WK1	3106	FY 2014-2015	PAYMENTS	\$3.69
				Total Distributed:	\$6.91



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	4010	FY 2000-2001	PAYMENTS	\$114.65
11/17/2016	2016/11WK1	4010	FY 2002-2003	PAYMENTS	\$14.15
11/17/2016	2016/11WK1	4010	FY 2009-2010	PAYMENTS	\$38.19
11/17/2016	2016/11WK1	4010	FY 2010-2011	PAYMENTS	\$219.87
11/17/2016	2016/11WK1	4010	FY 2011-2012	PAYMENTS	\$920.55
11/17/2016	2016/11WK1	4010	FY 2012-2013	PAYMENTS	\$1,335.69
11/17/2016	2016/11WK1	4010	FY 2013-2014	PAYMENTS	\$13,724.49
11/17/2016	2016/11WK1	4010	FY 2014-2015	PAYMENTS	\$22,335.32
11/17/2016	2016/11WK1	4010	FY 2015-2016	PAYMENTS	\$63,576.48
11/17/2016	2016/11WK1	4010	FY 2016-2017	PAYMENTS	\$21,345,991.46
				Total Distributed:	\$21,448,270.85



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	4011	FY 2000-2001	PAYMENTS	\$11.50
11/17/2016	2016/11WK1	4011	FY 2002-2003	PAYMENTS	\$1.62
11/17/2016	2016/11WK1	4011	FY 2009-2010	PAYMENTS	\$7.82
11/17/2016	2016/11WK1	4011	FY 2010-2011	PAYMENTS	\$43.81
11/17/2016	2016/11WK1	4011	FY 2011-2012	PAYMENTS	\$249.60
11/17/2016	2016/11WK1	4011	FY 2012-2013	PAYMENTS	\$337.89
11/17/2016	2016/11WK1	4011	FY 2013-2014	PAYMENTS	\$3,632.87
11/17/2016	2016/11WK1	4011	FY 2014-2015	PAYMENTS	\$6,381.00
11/17/2016	2016/11WK1	4011	FY 2015-2016	PAYMENTS	\$21,097.24
11/17/2016	2016/11WK1	4011	FY 2016-2017	PAYMENTS	\$7,474,726.09
				Total Distributed:	\$7,506,489.44



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	4012	FY 2000-2001	PAYMENTS	\$22.07
11/17/2016	2016/11WK1	4012	FY 2002-2003	PAYMENTS	\$3.39
11/17/2016	2016/11WK1	4012	FY 2013-2014	PAYMENTS	\$2,902.37
11/17/2016	2016/11WK1	4012	FY 2014-2015	PAYMENTS	\$4,694.18
11/17/2016	2016/11WK1	4012	FY 2015-2016	PAYMENTS	\$13,424.25
11/17/2016	2016/11WK1	4012	FY 2016-2017	PAYMENTS	\$4,368,389.76
				Total Distributed:	\$4,389,436.02



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	4015	FY 2009-2010	PAYMENTS	\$0.06
11/17/2016	2016/11WK1	4015	FY 2010-2011	PAYMENTS	\$0.34
11/17/2016	2016/11WK1	4015	FY 2011-2012	PAYMENTS	\$3.78
11/17/2016	2016/11WK1	4015	FY 2012-2013	PAYMENTS	\$1.62
11/17/2016	2016/11WK1	4015	FY 2013-2014	PAYMENTS	\$33.21
11/17/2016	2016/11WK1	4015	FY 2014-2015	PAYMENTS	\$31.17
11/17/2016	2016/11WK1	4015	FY 2015-2016	PAYMENTS	\$167.98
11/17/2016	2016/11WK1	4015	FY 2016-2017	PAYMENTS	\$70,815.48
				Total Distributed:	\$71,053.64



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	4016	FY 2009-2010	PAYMENTS	\$0.04
11/17/2016	2016/11WK1	4016	FY 2010-2011	PAYMENTS	\$0.33
11/17/2016	2016/11WK1	4016	FY 2011-2012	PAYMENTS	\$0.88
11/17/2016	2016/11WK1	4016	FY 2012-2013	PAYMENTS	\$1.30
11/17/2016	2016/11WK1	4016	FY 2013-2014	PAYMENTS	\$38.63
11/17/2016	2016/11WK1	4016	FY 2014-2015	PAYMENTS	\$48.32
				Total Distributed:	\$89.50



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

OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	4031	FY 2000-2001	PAYMENTS	\$9.70
11/17/2016	2016/11WK1	4031	FY 2002-2003	PAYMENTS	\$1.08
11/17/2016	2016/11WK1	4031	FY 2009-2010	PAYMENTS	\$2.64
11/17/2016	2016/11WK1	4031	FY 2010-2011	PAYMENTS	\$15.08
11/17/2016	2016/11WK1	4031	FY 2011-2012	PAYMENTS	\$62.83
11/17/2016	2016/11WK1	4031	FY 2012-2013	PAYMENTS	\$89.72
11/17/2016	2016/11WK1	4031	FY 2013-2014	PAYMENTS	\$927.13
11/17/2016	2016/11WK1	4031	FY 2014-2015	PAYMENTS	\$1,567.32
11/17/2016	2016/11WK1	4031	FY 2015-2016	PAYMENTS	\$4,460.20
11/17/2016	2016/11WK1	4031	FY 2016-2017	PAYMENTS	\$1,576,964.51
				Total Distributed:	\$1,584,100.21



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	4032	FY 2000-2001	PAYMENTS	\$2.89
11/17/2016	2016/11WK1	4032	FY 2002-2003	PAYMENTS	\$0.39
11/17/2016	2016/11WK1	4032	FY 2009-2010	PAYMENTS	\$0.69
11/17/2016	2016/11WK1	4032	FY 2010-2011	PAYMENTS	\$3.55
11/17/2016	2016/11WK1	4032	FY 2011-2012	PAYMENTS	\$13.42
11/17/2016	2016/11WK1	4032	FY 2012-2013	PAYMENTS	\$23.64
11/17/2016	2016/11WK1	4032	FY 2013-2014	PAYMENTS	\$233.30
11/17/2016	2016/11WK1	4032	FY 2014-2015	PAYMENTS	\$332.32
11/17/2016	2016/11WK1	4032	FY 2015-2016	PAYMENTS	\$974.73
11/17/2016	2016/11WK1	4032	FY 2016-2017	PAYMENTS	\$317,663.44
				Total Distributed:	\$319,248.37



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	4035	FY 2010-2011	PAYMENTS	\$0.02
11/17/2016	2016/11WK1	4035	FY 2011-2012	PAYMENTS	\$0.07
11/17/2016	2016/11WK1	4035	FY 2012-2013	PAYMENTS	\$0.20
11/17/2016	2016/11WK1	4035	FY 2013-2014	PAYMENTS	\$0.30
11/17/2016	2016/11WK1	4035	FY 2014-2015	PAYMENTS	\$1.09
11/17/2016	2016/11WK1	4035	FY 2015-2016	PAYMENTS	\$0.87
11/17/2016	2016/11WK1	4035	FY 2016-2017	PAYMENTS	\$3,409.80
				Total Distributed:	\$3,412.35



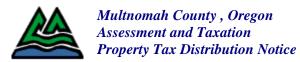
GRESHAM ELEM SCHOOL #4 BONDS C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	4042	FY 2000-2001	PAYMENTS	\$2.09
11/17/2016	2016/11WK1	4042	FY 2002-2003	PAYMENTS	\$0.28
				Total Distributed:	\$2.37



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
11/17/2016	2016/11WK1	4062	FY 2000-2001	PAYMENTS	\$0.12
11/17/2016	2016/11WK1	4062	FY 2002-2003	PAYMENTS	\$0.02
11/17/2016	2016/11WK1	4062	FY 2009-2010	PAYMENTS	\$0.02
				Total Distributed:	\$0.16



REYNOLDS SCHOOL DIST #7 1204 NE 201 FAIRVIEW O

OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	4071	FY 2000-2001	PAYMENTS	\$12.20
11/17/2016	2016/11WK1	4071	FY 2002-2003	PAYMENTS	\$1.52
11/17/2016	2016/11WK1	4071	FY 2009-2010	PAYMENTS	\$4.21
11/17/2016	2016/11WK1	4071	FY 2010-2011	PAYMENTS	\$23.87
11/17/2016	2016/11WK1	4071	FY 2011-2012	PAYMENTS	\$97.55
11/17/2016	2016/11WK1	4071	FY 2012-2013	PAYMENTS	\$138.11
11/17/2016	2016/11WK1	4071	FY 2013-2014	PAYMENTS	\$1,403.28
11/17/2016	2016/11WK1	4071	FY 2014-2015	PAYMENTS	\$2,339.56
11/17/2016	2016/11WK1	4071	FY 2015-2016	PAYMENTS	\$6,511.30
11/17/2016	2016/11WK1	4071	FY 2016-2017	PAYMENTS	\$2,189,895.42
				Total Distributed:	\$2,200,427.02



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	4072	FY 2000-2001	PAYMENTS	\$2.29
11/17/2016	2016/11WK1	4072	FY 2002-2003	PAYMENTS	\$0.54
11/17/2016	2016/11WK1	4072	FY 2009-2010	PAYMENTS	\$1.08
11/17/2016	2016/11WK1	4072	FY 2010-2011	PAYMENTS	\$6.10
11/17/2016	2016/11WK1	4072	FY 2011-2012	PAYMENTS	\$29.21
11/17/2016	2016/11WK1	4072	FY 2012-2013	PAYMENTS	\$48.11
11/17/2016	2016/11WK1	4072	FY 2013-2014	PAYMENTS	\$498.45
11/17/2016	2016/11WK1	4072	FY 2014-2015	PAYMENTS	\$713.84
11/17/2016	2016/11WK1	4072	FY 2015-2016	PAYMENTS	\$2,259.22
11/17/2016	2016/11WK1	4072	FY 2016-2017	PAYMENTS	\$803,790.93
				Total Distributed:	\$807,349.77



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	4075	FY 2010-2011	PAYMENTS	\$0.07
11/17/2016	2016/11WK1	4075	FY 2011-2012	PAYMENTS	\$0.11
11/17/2016	2016/11WK1	4075	FY 2012-2013	PAYMENTS	\$0.45
11/17/2016	2016/11WK1	4075	FY 2013-2014	PAYMENTS	\$5.16
11/17/2016	2016/11WK1	4075	FY 2014-2015	PAYMENTS	\$1.33
11/17/2016	2016/11WK1	4075	FY 2015-2016	PAYMENTS	\$0.38
11/17/2016	2016/11WK1	4075	FY 2016-2017	PAYMENTS	\$6,196.89
				Total Distributed:	\$6,204.39



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	4090	FY 2000-2001	PAYMENTS	\$0.84
11/17/2016	2016/11WK1	4090	FY 2002-2003	PAYMENTS	\$0.08
11/17/2016	2016/11WK1	4090	FY 2009-2010	PAYMENTS	\$0.23
11/17/2016	2016/11WK1	4090	FY 2010-2011	PAYMENTS	\$1.32
11/17/2016	2016/11WK1	4090	FY 2011-2012	PAYMENTS	\$7.75
11/17/2016	2016/11WK1	4090	FY 2012-2013	PAYMENTS	\$8.00
11/17/2016	2016/11WK1	4090	FY 2013-2014	PAYMENTS	\$81.69
11/17/2016	2016/11WK1	4090	FY 2014-2015	PAYMENTS	\$131.04
11/17/2016	2016/11WK1	4090	FY 2015-2016	PAYMENTS	\$373.22
11/17/2016	2016/11WK1	4090	FY 2016-2017	PAYMENTS	\$147,706.23
				Total Distributed:	\$148,310.40



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	4092	FY 2000-2001	PAYMENTS	\$0.01
				Total Distributed:	\$0.01



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	4094	FY 2000-2001	PAYMENTS	\$0.04
11/17/2016	2016/11WK1	4094	FY 2009-2010	PAYMENTS	\$0.06
11/17/2016	2016/11WK1	4094	FY 2010-2011	PAYMENTS	\$0.45
11/17/2016	2016/11WK1	4094	FY 2011-2012	PAYMENTS	\$2.52
11/17/2016	2016/11WK1	4094	FY 2012-2013	PAYMENTS	\$2.92
11/17/2016	2016/11WK1	4094	FY 2013-2014	PAYMENTS	\$26.52
11/17/2016	2016/11WK1	4094	FY 2014-2015	PAYMENTS	\$42.17
11/17/2016	2016/11WK1	4094	FY 2015-2016	PAYMENTS	\$124.16
11/17/2016	2016/11WK1	4094	FY 2016-2017	PAYMENTS	\$58,362.42
				Total Distributed:	\$58,561.26



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	4095	FY 2011-2012	PAYMENTS	\$0.06
11/17/2016	2016/11WK1	4095	FY 2012-2013	PAYMENTS	\$1.25
11/17/2016	2016/11WK1	4095	FY 2014-2015	PAYMENTS	\$0.93
11/17/2016	2016/11WK1	4095	FY 2015-2016	PAYMENTS	\$0.31
11/17/2016	2016/11WK1	4095	FY 2016-2017	PAYMENTS	\$1,250.08
				Total Distributed:	\$1,252.63



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	4101	FY 2000-2001	PAYMENTS	\$12.18
11/17/2016	2016/11WK1	4101	FY 2002-2003	PAYMENTS	\$1.41
11/17/2016	2016/11WK1	4101	FY 2009-2010	PAYMENTS	\$3.82
11/17/2016	2016/11WK1	4101	FY 2010-2011	PAYMENTS	\$21.86
11/17/2016	2016/11WK1	4101	FY 2011-2012	PAYMENTS	\$89.70
11/17/2016	2016/11WK1	4101	FY 2012-2013	PAYMENTS	\$125.10
11/17/2016	2016/11WK1	4101	FY 2013-2014	PAYMENTS	\$1,276.35
11/17/2016	2016/11WK1	4101	FY 2014-2015	PAYMENTS	\$2,125.10
11/17/2016	2016/11WK1	4101	FY 2015-2016	PAYMENTS	\$6,080.15
11/17/2016	2016/11WK1	4101	FY 2016-2017	PAYMENTS	\$2,007,543.16
				Total Distributed:	\$2,017,278.83



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
11/17/2016	2016/11WK1	4102	FY 2000-2001	PAYMENTS	\$2.48
11/17/2016	2016/11WK1	4102	FY 2002-2003	PAYMENTS	\$0.44
11/17/2016	2016/11WK1	4102	FY 2009-2010	PAYMENTS	\$0.92
11/17/2016	2016/11WK1	4102	FY 2010-2011	PAYMENTS	\$5.20
11/17/2016	2016/11WK1	4102	FY 2011-2012	PAYMENTS	\$21.38
11/17/2016	2016/11WK1	4102	FY 2012-2013	PAYMENTS	\$31.48
11/17/2016	2016/11WK1	4102	FY 2013-2014	PAYMENTS	\$303.63
11/17/2016	2016/11WK1	4102	FY 2014-2015	PAYMENTS	\$494.23
11/17/2016	2016/11WK1	4102	FY 2015-2016	PAYMENTS	\$1,394.57
11/17/2016	2016/11WK1	4102	FY 2016-2017	PAYMENTS	\$440,761.41
				Total Distributed:	\$443,015.74



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	4105	FY 2010-2011	PAYMENTS	\$0.02
11/17/2016	2016/11WK1	4105	FY 2011-2012	PAYMENTS	\$0.10
11/17/2016	2016/11WK1	4105	FY 2012-2013	PAYMENTS	\$5.48
11/17/2016	2016/11WK1	4105	FY 2013-2014	PAYMENTS	\$0.58
11/17/2016	2016/11WK1	4105	FY 2014-2015	PAYMENTS	\$2.16
11/17/2016	2016/11WK1	4105	FY 2015-2016	PAYMENTS	\$3.52
11/17/2016	2016/11WK1	4105	FY 2016-2017	PAYMENTS	\$2,064.78
				Total Distributed:	\$2,076.64



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	4192	FY 2000-2001	PAYMENTS	\$0.06
				Total Distributed:	\$0.06



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	4281	FY 2000-2001	PAYMENTS	\$5.33
11/17/2016	2016/11WK1	4281	FY 2002-2003	PAYMENTS	\$0.67
11/17/2016	2016/11WK1	4281	FY 2009-2010	PAYMENTS	\$1.87
11/17/2016	2016/11WK1	4281	FY 2010-2011	PAYMENTS	\$10.66
11/17/2016	2016/11WK1	4281	FY 2011-2012	PAYMENTS	\$42.48
11/17/2016	2016/11WK1	4281	FY 2012-2013	PAYMENTS	\$58.47
11/17/2016	2016/11WK1	4281	FY 2013-2014	PAYMENTS	\$612.92
11/17/2016	2016/11WK1	4281	FY 2014-2015	PAYMENTS	\$1,034.49
11/17/2016	2016/11WK1	4281	FY 2015-2016	PAYMENTS	\$2,969.16
11/17/2016	2016/11WK1	4281	FY 2016-2017	PAYMENTS	\$990,667.96
				Total Distributed:	\$995,404.01



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
11/17/2016	2016/11WK1	4282	FY 2000-2001	PAYMENTS	\$1.03
11/17/2016	2016/11WK1	4282	FY 2002-2003	PAYMENTS	\$0.33
11/17/2016	2016/11WK1	4282	FY 2009-2010	PAYMENTS	\$0.78
11/17/2016	2016/11WK1	4282	FY 2010-2011	PAYMENTS	\$5.15
11/17/2016	2016/11WK1	4282	FY 2011-2012	PAYMENTS	\$18.34
11/17/2016	2016/11WK1	4282	FY 2012-2013	PAYMENTS	\$16.02
11/17/2016	2016/11WK1	4282	FY 2013-2014	PAYMENTS	\$163.69
11/17/2016	2016/11WK1	4282	FY 2014-2015	PAYMENTS	\$261.51
11/17/2016	2016/11WK1	4282	FY 2015-2016	PAYMENTS	\$731.26
11/17/2016	2016/11WK1	4282	FY 2016-2017	PAYMENTS	\$252,199.23
				Total Distributed:	\$253,397.34



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
11/17/2016	2016/11WK1	4285	FY 2011-2012	PAYMENTS	\$0.28
11/17/2016	2016/11WK1	4285	FY 2012-2013	PAYMENTS	\$0.08
11/17/2016	2016/11WK1	4285	FY 2013-2014	PAYMENTS	\$1.05
11/17/2016	2016/11WK1	4285	FY 2014-2015	PAYMENTS	\$5.05
11/17/2016	2016/11WK1	4285	FY 2015-2016	PAYMENTS	\$2.21
11/17/2016	2016/11WK1	4285	FY 2016-2017	PAYMENTS	\$92.91
				Total Distributed:	\$101.58



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	4391	FY 2000-2001	PAYMENTS	\$0.86
11/17/2016	2016/11WK1	4391	FY 2002-2003	PAYMENTS	\$0.10
11/17/2016	2016/11WK1	4391	FY 2009-2010	PAYMENTS	\$0.28
11/17/2016	2016/11WK1	4391	FY 2010-2011	PAYMENTS	\$1.60
11/17/2016	2016/11WK1	4391	FY 2011-2012	PAYMENTS	\$6.98
11/17/2016	2016/11WK1	4391	FY 2012-2013	PAYMENTS	\$9.97
11/17/2016	2016/11WK1	4391	FY 2013-2014	PAYMENTS	\$97.20
11/17/2016	2016/11WK1	4391	FY 2014-2015	PAYMENTS	\$160.72
11/17/2016	2016/11WK1	4391	FY 2015-2016	PAYMENTS	\$472.60
11/17/2016	2016/11WK1	4391	FY 2016-2017	PAYMENTS	\$156,903.36
				Total Distributed:	\$157,653.67



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
11/17/2016	2016/11WK1	4393	FY 2000-2001	PAYMENTS	\$0.44
11/17/2016	2016/11WK1	4393	FY 2002-2003	PAYMENTS	\$0.05
11/17/2016	2016/11WK1	4393	FY 2009-2010	PAYMENTS	\$0.12
11/17/2016	2016/11WK1	4393	FY 2010-2011	PAYMENTS	\$0.84
11/17/2016	2016/11WK1	4393	FY 2011-2012	PAYMENTS	\$3.25
11/17/2016	2016/11WK1	4393	FY 2012-2013	PAYMENTS	\$4.59
11/17/2016	2016/11WK1	4393	FY 2013-2014	PAYMENTS	\$35.41
				Total Distributed:	\$44.70



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	4394	FY 2000-2001	PAYMENTS	\$0.02
11/17/2016	2016/11WK1	4394	FY 2010-2011	PAYMENTS	\$0.03
11/17/2016	2016/11WK1	4394	FY 2011-2012	PAYMENTS	\$0.13
11/17/2016	2016/11WK1	4394	FY 2012-2013	PAYMENTS	\$0.19
11/17/2016	2016/11WK1	4394	FY 2013-2014	PAYMENTS	\$1.32
				Total Distributed:	\$1.69



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
11/17/2016	2016/11WK1	4395	FY 2010-2011	PAYMENTS	\$0.02
11/17/2016	2016/11WK1	4395	FY 2011-2012	PAYMENTS	\$0.08
11/17/2016	2016/11WK1	4395	FY 2012-2013	PAYMENTS	\$0.08
11/17/2016	2016/11WK1	4395	FY 2013-2014	PAYMENTS	\$0.13
11/17/2016	2016/11WK1	4395	FY 2014-2015	PAYMENTS	\$0.38
11/17/2016	2016/11WK1	4395	FY 2015-2016	PAYMENTS	\$2.86
11/17/2016	2016/11WK1	4395	FY 2016-2017	PAYMENTS	\$1,437.13
				Total Distributed:	\$1,440.68



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	4401	FY 2000-2001	PAYMENTS	\$7.73
11/17/2016	2016/11WK1	4401	FY 2002-2003	PAYMENTS	\$0.95
11/17/2016	2016/11WK1	4401	FY 2009-2010	PAYMENTS	\$2.51
11/17/2016	2016/11WK1	4401	FY 2010-2011	PAYMENTS	\$14.36
11/17/2016	2016/11WK1	4401	FY 2011-2012	PAYMENTS	\$59.27
11/17/2016	2016/11WK1	4401	FY 2012-2013	PAYMENTS	\$84.12
11/17/2016	2016/11WK1	4401	FY 2013-2014	PAYMENTS	\$859.74
11/17/2016	2016/11WK1	4401	FY 2014-2015	PAYMENTS	\$1,380.43
11/17/2016	2016/11WK1	4401	FY 2015-2016	PAYMENTS	\$3,872.27
11/17/2016	2016/11WK1	4401	FY 2016-2017	PAYMENTS	\$1,282,050.30
				Total Distributed:	\$1,288,331.68



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

Payment Date	Distribution	District	Tax Year	Description	Amoun
11/17/2016	2016/11WK1	4402	FY 2000-2001	PAYMENTS	\$1.40
11/17/2016	2016/11WK1	4402	FY 2002-2003	PAYMENTS	\$0.43
11/17/2016	2016/11WK1	4402	FY 2009-2010	PAYMENTS	\$1.01
11/17/2016	2016/11WK1	4402	FY 2010-2011	PAYMENTS	\$5.54
11/17/2016	2016/11WK1	4402	FY 2011-2012	PAYMENTS	\$22.48
11/17/2016	2016/11WK1	4402	FY 2012-2013	PAYMENTS	\$31.64
11/17/2016	2016/11WK1	4402	FY 2013-2014	PAYMENTS	\$312.75
11/17/2016	2016/11WK1	4402	FY 2014-2015	PAYMENTS	\$528.36
11/17/2016	2016/11WK1	4402	FY 2015-2016	PAYMENTS	\$1,474.57
11/17/2016	2016/11WK1	4402	FY 2016-2017	PAYMENTS	\$492,539.80
				Total Distributed:	\$494,917.98



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	4405	FY 2009-2010	PAYMENTS	\$0.02
11/17/2016	2016/11WK1	4405	FY 2010-2011	PAYMENTS	\$0.02
11/17/2016	2016/11WK1	4405	FY 2011-2012	PAYMENTS	\$0.10
11/17/2016	2016/11WK1	4405	FY 2013-2014	PAYMENTS	\$0.13
11/17/2016	2016/11WK1	4405	FY 2014-2015	PAYMENTS	\$0.37
11/17/2016	2016/11WK1	4405	FY 2015-2016	PAYMENTS	\$9.69
11/17/2016	2016/11WK1	4405	FY 2016-2017	PAYMENTS	\$638.01
				Total Distributed:	\$648.34



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	4480	FY 2000-2001	PAYMENTS	\$0.24
11/17/2016	2016/11WK1	4480	FY 2002-2003	PAYMENTS	\$0.03
11/17/2016	2016/11WK1	4480	FY 2009-2010	PAYMENTS	\$0.09
11/17/2016	2016/11WK1	4480	FY 2010-2011	PAYMENTS	\$0.50
11/17/2016	2016/11WK1	4480	FY 2011-2012	PAYMENTS	\$2.11
11/17/2016	2016/11WK1	4480	FY 2012-2013	PAYMENTS	\$3.00
11/17/2016	2016/11WK1	4480	FY 2013-2014	PAYMENTS	\$30.81
11/17/2016	2016/11WK1	4480	FY 2014-2015	PAYMENTS	\$41.70
11/17/2016	2016/11WK1	4480	FY 2015-2016	PAYMENTS	\$117.97
11/17/2016	2016/11WK1	4480	FY 2016-2017	PAYMENTS	\$39,753.19
				Total Distributed:	\$39,949.64



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
11/17/2016	2016/11WK1	4481	FY 2013-2014	PAYMENTS	\$4.91
11/17/2016	2016/11WK1	4481	FY 2014-2015	PAYMENTS	\$7.64
11/17/2016	2016/11WK1	4481	FY 2015-2016	PAYMENTS	\$25.35
11/17/2016	2016/11WK1	4481	FY 2016-2017	PAYMENTS	\$8,725.07
-				Total Distributed:	\$8,762.97



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	4482	FY 2000-2001	PAYMENTS	\$0.08
11/17/2016	2016/11WK1	4482	FY 2002-2003	PAYMENTS	\$0.01
11/17/2016	2016/11WK1	4482	FY 2009-2010	PAYMENTS	\$0.04
11/17/2016	2016/11WK1	4482	FY 2010-2011	PAYMENTS	\$0.23
11/17/2016	2016/11WK1	4482	FY 2011-2012	PAYMENTS	\$0.98
11/17/2016	2016/11WK1	4482	FY 2012-2013	PAYMENTS	\$1.34
11/17/2016	2016/11WK1	4482	FY 2013-2014	PAYMENTS	\$13.92
11/17/2016	2016/11WK1	4482	FY 2014-2015	PAYMENTS	\$18.66
11/17/2016	2016/11WK1	4482	FY 2015-2016	PAYMENTS	\$50.74
11/17/2016	2016/11WK1	4482	FY 2016-2017	PAYMENTS	\$16,784.48
				Total Distributed:	\$16,870.48



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	4485	FY 2011-2012	PAYMENTS	\$0.03
11/17/2016	2016/11WK1	4485	FY 2014-2015	PAYMENTS	\$0.41
				Total Distributed:	\$0.44



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	4511	FY 2000-2001	PAYMENTS	\$1.08
11/17/2016	2016/11WK1	4511	FY 2002-2003	PAYMENTS	\$0.16
11/17/2016	2016/11WK1	4511	FY 2009-2010	PAYMENTS	\$0.39
11/17/2016	2016/11WK1	4511	FY 2010-2011	PAYMENTS	\$2.23
11/17/2016	2016/11WK1	4511	FY 2011-2012	PAYMENTS	\$9.45
11/17/2016	2016/11WK1	4511	FY 2012-2013	PAYMENTS	\$13.32
11/17/2016	2016/11WK1	4511	FY 2013-2014	PAYMENTS	\$137.91
11/17/2016	2016/11WK1	4511	FY 2014-2015	PAYMENTS	\$222.32
11/17/2016	2016/11WK1	4511	FY 2015-2016	PAYMENTS	\$624.35
11/17/2016	2016/11WK1	4511	FY 2016-2017	PAYMENTS	\$209,284.70
				Total Distributed:	\$210,295.91



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	4512	FY 2000-2001	PAYMENTS	\$0.72
11/17/2016	2016/11WK1	4512	FY 2002-2003	PAYMENTS	\$0.10
11/17/2016	2016/11WK1	4512	FY 2009-2010	PAYMENTS	\$0.28
11/17/2016	2016/11WK1	4512	FY 2010-2011	PAYMENTS	\$1.67
11/17/2016	2016/11WK1	4512	FY 2011-2012	PAYMENTS	\$7.58
11/17/2016	2016/11WK1	4512	FY 2012-2013	PAYMENTS	\$11.78
11/17/2016	2016/11WK1	4512	FY 2013-2014	PAYMENTS	\$112.56
11/17/2016	2016/11WK1	4512	FY 2014-2015	PAYMENTS	\$142.88
11/17/2016	2016/11WK1	4512	FY 2015-2016	PAYMENTS	\$482.48
11/17/2016	2016/11WK1	4512	FY 2016-2017	PAYMENTS	\$143,688.84
				Total Distributed:	\$144,448.89



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	4513	FY 2009-2010	PAYMENTS	\$0.10
11/17/2016	2016/11WK1	4513	FY 2010-2011	PAYMENTS	\$0.53
11/17/2016	2016/11WK1	4513	FY 2011-2012	PAYMENTS	\$2.20
11/17/2016	2016/11WK1	4513	FY 2012-2013	PAYMENTS	\$2.71
11/17/2016	2016/11WK1	4513	FY 2013-2014	PAYMENTS	\$30.49
11/17/2016	2016/11WK1	4513	FY 2014-2015	PAYMENTS	\$56.53
11/17/2016	2016/11WK1	4513	FY 2015-2016	PAYMENTS	\$163.09
11/17/2016	2016/11WK1	4513	FY 2016-2017	PAYMENTS	\$67,458.09
				Total Distributed:	\$67,713.74



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	4515	FY 2011-2012	PAYMENTS	\$3.34
11/17/2016	2016/11WK1	4515	FY 2012-2013	PAYMENTS	\$0.16
				Total Distributed:	\$3.50



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	4570	FY 2000-2001	PAYMENTS	\$0.07
11/17/2016	2016/11WK1	4570	FY 2009-2010	PAYMENTS	\$0.02
11/17/2016	2016/11WK1	4570	FY 2010-2011	PAYMENTS	\$0.13
11/17/2016	2016/11WK1	4570	FY 2011-2012	PAYMENTS	\$0.51
11/17/2016	2016/11WK1	4570	FY 2012-2013	PAYMENTS	\$0.72
11/17/2016	2016/11WK1	4570	FY 2013-2014	PAYMENTS	\$7.60
11/17/2016	2016/11WK1	4570	FY 2014-2015	PAYMENTS	\$12.49
11/17/2016	2016/11WK1	4570	FY 2015-2016	PAYMENTS	\$35.94
11/17/2016	2016/11WK1	4570	FY 2016-2017	PAYMENTS	\$11,958.71
				Total Distributed:	\$12,016.19



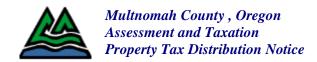
LAKE OSWEGO SCHOOL DIST #57 BONDS STUART KETZLER, FINANCE DIRECTOR PO BOX 70 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	4572	FY 2010-2011	PAYMENTS	\$0.02
11/17/2016	2016/11WK1	4572	FY 2011-2012	PAYMENTS	\$0.10
11/17/2016	2016/11WK1	4572	FY 2012-2013	PAYMENTS	\$0.13
11/17/2016	2016/11WK1	4572	FY 2013-2014	PAYMENTS	\$1.35
11/17/2016	2016/11WK1	4572	FY 2014-2015	PAYMENTS	\$2.09
11/17/2016	2016/11WK1	4572	FY 2015-2016	PAYMENTS	\$5.70
11/17/2016	2016/11WK1	4572	FY 2016-2017	PAYMENTS	\$1,929.26
				Total Distributed:	\$1,938.65



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

Payment Date	Distribution	District	Tax Year	Description	Amoun
11/17/2016	2016/11WK1	4901	FY 2000-2001	PAYMENTS	\$5.05
11/17/2016	2016/11WK1	4901	FY 2002-2003	PAYMENTS	\$0.61
11/17/2016	2016/11WK1	4901	FY 2009-2010	PAYMENTS	\$1.63
11/17/2016	2016/11WK1	4901	FY 2010-2011	PAYMENTS	\$9.33
11/17/2016	2016/11WK1	4901	FY 2011-2012	PAYMENTS	\$38.28
11/17/2016	2016/11WK1	4901	FY 2012-2013	PAYMENTS	\$53.96
11/17/2016	2016/11WK1	4901	FY 2013-2014	PAYMENTS	\$552.46
11/17/2016	2016/11WK1	4901	FY 2014-2015	PAYMENTS	\$918.09
11/17/2016	2016/11WK1	4901	FY 2015-2016	PAYMENTS	\$2,598.50
11/17/2016	2016/11WK1	4901	FY 2016-2017	PAYMENTS	\$874,304.89
				Total Distributed:	\$878,482.80



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	4902	FY 2000-2001	PAYMENTS	\$0.33
11/17/2016	2016/11WK1	4902	FY 2002-2003	PAYMENTS	\$0.03
				Total Distributed:	\$0.36



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	4905	FY 2010-2011	PAYMENTS	\$0.01
11/17/2016	2016/11WK1	4905	FY 2011-2012	PAYMENTS	\$0.06
11/17/2016	2016/11WK1	4905	FY 2012-2013	PAYMENTS	\$0.53
11/17/2016	2016/11WK1	4905	FY 2013-2014	PAYMENTS	\$0.61
11/17/2016	2016/11WK1	4905	FY 2014-2015	PAYMENTS	\$0.87
11/17/2016	2016/11WK1	4905	FY 2015-2016	PAYMENTS	\$1.69
11/17/2016	2016/11WK1	4905	FY 2016-2017	PAYMENTS	\$1,208.26
				Total Distributed:	\$1,212.03



PORTLAND COMMUNITY COLLEGE ATTN: TREASURY, DC ROOM 203 722 SW 2ND AVE PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	4950	FY 2000-2001	PAYMENTS	\$6.31
11/17/2016	2016/11WK1	4950	FY 2002-2003	PAYMENTS	\$0.78
11/17/2016	2016/11WK1	4950	FY 2009-2010	PAYMENTS	\$2.10
11/17/2016	2016/11WK1	4950	FY 2010-2011	PAYMENTS	\$12.06
11/17/2016	2016/11WK1	4950	FY 2011-2012	PAYMENTS	\$50.59
11/17/2016	2016/11WK1	4950	FY 2012-2013	PAYMENTS	\$73.21
11/17/2016	2016/11WK1	4950	FY 2013-2014	PAYMENTS	\$752.65
11/17/2016	2016/11WK1	4950	FY 2014-2015	PAYMENTS	\$1,223.63
11/17/2016	2016/11WK1	4950	FY 2015-2016	PAYMENTS	\$3,481.66
11/17/2016	2016/11WK1	4950	FY 2016-2017	PAYMENTS	\$1,170,550.60
				Total Distributed:	\$1,176,153.59



PORTLAND COMMUNITY COLLEGE BONDS ATTN: TREASURY, DC ROOM 203 722 SW 2ND AVE PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	4952	FY 2000-2001	PAYMENTS	\$2.04
11/17/2016	2016/11WK1	4952	FY 2002-2003	PAYMENTS	\$0.59
11/17/2016	2016/11WK1	4952	FY 2009-2010	PAYMENTS	\$2.63
11/17/2016	2016/11WK1	4952	FY 2010-2011	PAYMENTS	\$15.30
11/17/2016	2016/11WK1	4952	FY 2011-2012	PAYMENTS	\$57.44
11/17/2016	2016/11WK1	4952	FY 2012-2013	PAYMENTS	\$100.90
11/17/2016	2016/11WK1	4952	FY 2013-2014	PAYMENTS	\$1,227.59
11/17/2016	2016/11WK1	4952	FY 2014-2015	PAYMENTS	\$1,939.02
11/17/2016	2016/11WK1	4952	FY 2015-2016	PAYMENTS	\$3,795.23
11/17/2016	2016/11WK1	4952	FY 2016-2017	PAYMENTS	\$1,665,479.50
				Total Distributed:	\$1,672,620.24



PORTLAND COM COLLEGE CANCEL/OMIT ATTN: TREASURY, DC ROOM 203 722 SW 2ND AVE PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	4955	FY 2010-2011	PAYMENTS	\$0.03
11/17/2016	2016/11WK1	4955	FY 2011-2012	PAYMENTS	\$0.54
11/17/2016	2016/11WK1	4955	FY 2012-2013	PAYMENTS	\$0.27
11/17/2016	2016/11WK1	4955	FY 2013-2014	PAYMENTS	\$2.93
11/17/2016	2016/11WK1	4955	FY 2014-2015	PAYMENTS	\$2.84
11/17/2016	2016/11WK1	4955	FY 2015-2016	PAYMENTS	\$11.52
11/17/2016	2016/11WK1	4955	FY 2016-2017	PAYMENTS	\$5,754.32
				Total Distributed:	\$5,772.45



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	4956	FY 2010-2011	PAYMENTS	\$0.03
11/17/2016	2016/11WK1	4956	FY 2011-2012	PAYMENTS	\$0.07
11/17/2016	2016/11WK1	4956	FY 2012-2013	PAYMENTS	\$0.10
11/17/2016	2016/11WK1	4956	FY 2013-2014	PAYMENTS	\$3.02
11/17/2016	2016/11WK1	4956	FY 2014-2015	PAYMENTS	\$3.69
				Total Distributed:	\$6.91



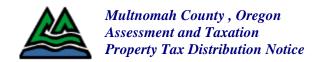
BURLINGTON WATER DISTRICT PATRICIA MAENZA PO BOX 270 ST HELENS OR 97051

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	5100	FY 2000-2001	PAYMENTS	\$0.05
11/17/2016	2016/11WK1	5100	FY 2009-2010	PAYMENTS	\$0.02
11/17/2016	2016/11WK1	5100	FY 2010-2011	PAYMENTS	\$0.10
11/17/2016	2016/11WK1	5100	FY 2011-2012	PAYMENTS	\$0.45
11/17/2016	2016/11WK1	5100	FY 2012-2013	PAYMENTS	\$0.65
11/17/2016	2016/11WK1	5100	FY 2013-2014	PAYMENTS	\$6.56
11/17/2016	2016/11WK1	5100	FY 2014-2015	PAYMENTS	\$10.61
11/17/2016	2016/11WK1	5100	FY 2015-2016	PAYMENTS	\$31.45
11/17/2016	2016/11WK1	5100	FY 2016-2017	PAYMENTS	\$10,648.34
				Total Distributed:	\$10,698.23



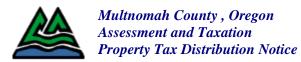
CORBETT WATER DISTRICT PO BOX 6 CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	5250	FY 2000-2001	PAYMENTS	\$0.06
11/17/2016	2016/11WK1	5250	FY 2002-2003	PAYMENTS	\$0.01
11/17/2016	2016/11WK1	5250	FY 2009-2010	PAYMENTS	\$0.03
11/17/2016	2016/11WK1	5250	FY 2010-2011	PAYMENTS	\$0.13
11/17/2016	2016/11WK1	5250	FY 2011-2012	PAYMENTS	\$0.62
11/17/2016	2016/11WK1	5250	FY 2012-2013	PAYMENTS	\$0.92
11/17/2016	2016/11WK1	5250	FY 2013-2014	PAYMENTS	\$9.12
11/17/2016	2016/11WK1	5250	FY 2014-2015	PAYMENTS	\$15.26
11/17/2016	2016/11WK1	5250	FY 2015-2016	PAYMENTS	\$44.83
11/17/2016	2016/11WK1	5250	FY 2016-2017	PAYMENTS	\$15,089.41
				Total Distributed:	\$15,160.39



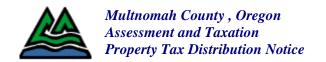
CORBETT WATER DIST CANCEL & OMIT PO BOX 6 CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	5255	FY 2013-2014	PAYMENTS	\$0.01
11/17/2016	2016/11WK1	5255	FY 2014-2015	PAYMENTS	\$0.05
11/17/2016	2016/11WK1	5255	FY 2015-2016	PAYMENTS	\$0.25
11/17/2016	2016/11WK1	5255	FY 2016-2017	PAYMENTS	\$90.96
				Total Distributed:	\$91.27



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	5270	FY 2009-2010	PAYMENTS	\$0.63
11/17/2016	2016/11WK1	5270	FY 2010-2011	PAYMENTS	\$3.67
11/17/2016	2016/11WK1	5270	FY 2011-2012	PAYMENTS	\$15.84
11/17/2016	2016/11WK1	5270	FY 2012-2013	PAYMENTS	\$22.81
11/17/2016	2016/11WK1	5270	FY 2013-2014	PAYMENTS	\$230.03
11/17/2016	2016/11WK1	5270	FY 2014-2015	PAYMENTS	\$390.86
11/17/2016	2016/11WK1	5270	FY 2015-2016	PAYMENTS	\$1,042.49
11/17/2016	2016/11WK1	5270	FY 2016-2017	PAYMENTS	\$364,653.06
				Total Distributed:	\$366,359.39



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	5274	FY 2015-2016	PAYMENTS	\$117.39
11/17/2016	2016/11WK1	5274	FY 2016-2017	PAYMENTS	\$40,112.41
				Total Distributed:	\$40,229.80



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	5275	FY 2011-2012	PAYMENTS	\$0.04
11/17/2016	2016/11WK1	5275	FY 2012-2013	PAYMENTS	\$0.14
11/17/2016	2016/11WK1	5275	FY 2013-2014	PAYMENTS	\$0.42
11/17/2016	2016/11WK1	5275	FY 2014-2015	PAYMENTS	\$0.47
11/17/2016	2016/11WK1	5275	FY 2015-2016	PAYMENTS	\$1.59
11/17/2016	2016/11WK1	5275	FY 2016-2017	PAYMENTS	\$744.98
				Total Distributed:	\$747.64



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
11/17/2016	2016/11WK1	5276	FY 2010-2011	PAYMENTS	\$0.01
11/17/2016	2016/11WK1	5276	FY 2011-2012	PAYMENTS	\$0.03
11/17/2016	2016/11WK1	5276	FY 2012-2013	PAYMENTS	\$0.04
11/17/2016	2016/11WK1	5276	FY 2013-2014	PAYMENTS	\$0.54
				Total Distributed:	\$0.62



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	5280	FY 2009-2010	PAYMENTS	\$0.10
11/17/2016	2016/11WK1	5280	FY 2010-2011	PAYMENTS	\$0.72
11/17/2016	2016/11WK1	5280	FY 2011-2012	PAYMENTS	\$4.86
11/17/2016	2016/11WK1	5280	FY 2012-2013	PAYMENTS	\$7.22
11/17/2016	2016/11WK1	5280	FY 2013-2014	PAYMENTS	\$72.70
11/17/2016	2016/11WK1	5280	FY 2014-2015	PAYMENTS	\$125.12
11/17/2016	2016/11WK1	5280	FY 2015-2016	PAYMENTS	\$374.55
11/17/2016	2016/11WK1	5280	FY 2016-2017	PAYMENTS	\$129,788.66
				Total Distributed:	\$130,373.93



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	5285	FY 2011-2012	PAYMENTS	\$0.04
11/17/2016	2016/11WK1	5285	FY 2012-2013	PAYMENTS	\$0.01
11/17/2016	2016/11WK1	5285	FY 2013-2014	PAYMENTS	\$0.05
11/17/2016	2016/11WK1	5285	FY 2014-2015	PAYMENTS	\$0.06
11/17/2016	2016/11WK1	5285	FY 2015-2016	PAYMENTS	\$0.50
11/17/2016	2016/11WK1	5285	FY 2016-2017	PAYMENTS	\$263.40
				Total Distributed:	\$264.06



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
11/17/2016	2016/11WK1	5286	FY 2013-2014	PAYMENTS	\$0.51
11/17/2016	2016/11WK1	5286	FY 2014-2015	PAYMENTS	\$1.38
				Total Distributed:	\$1.89



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

OR 97030

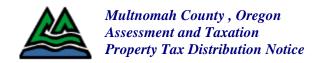
Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	5400	FY 2010-2011	PAYMENTS	\$0.03
11/17/2016	2016/11WK1	5400	FY 2011-2012	PAYMENTS	\$0.10
11/17/2016	2016/11WK1	5400	FY 2012-2013	PAYMENTS	\$0.15
11/17/2016	2016/11WK1	5400	FY 2013-2014	PAYMENTS	\$1.46
11/17/2016	2016/11WK1	5400	FY 2014-2015	PAYMENTS	\$2.47
11/17/2016	2016/11WK1	5400	FY 2015-2016	PAYMENTS	\$7.22
11/17/2016	2016/11WK1	5400	FY 2016-2017	PAYMENTS	\$2,490.17
				Total Distributed:	\$2,501.60



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

HAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	5402	FY 2010-2011	PAYMENTS	\$0.09
11/17/2016	2016/11WK1	5402	FY 2011-2012	PAYMENTS	\$0.25
11/17/2016	2016/11WK1	5402	FY 2012-2013	PAYMENTS	\$0.39
11/17/2016	2016/11WK1	5402	FY 2013-2014	PAYMENTS	\$3.86
11/17/2016	2016/11WK1	5402	FY 2014-2015	PAYMENTS	\$6.53
11/17/2016	2016/11WK1	5402	FY 2015-2016	PAYMENTS	\$17.96
11/17/2016	2016/11WK1	5402	FY 2016-2017	PAYMENTS	\$6,243.29
				Total Distributed:	\$6,272.37



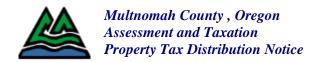
LUSTED WATER DISTRICT PO BOX 2026 GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	5405	FY 2013-2014	PAYMENTS	\$0.04
11/17/2016	2016/11WK1	5405	FY 2015-2016	PAYMENTS	\$0.04
				Total Distributed:	\$0.08



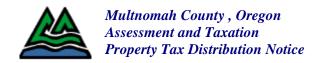
VALLEY VIEW WATER DISTRICT C/O JAMES L. FRANZEN 3737 SW 50TH AVE PORTLAND OR 97221

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	5750	FY 2000-2001	PAYMENTS	\$0.05
11/17/2016	2016/11WK1	5750	FY 2009-2010	PAYMENTS	\$0.03
11/17/2016	2016/11WK1	5750	FY 2010-2011	PAYMENTS	\$0.17
11/17/2016	2016/11WK1	5750	FY 2011-2012	PAYMENTS	\$0.73
11/17/2016	2016/11WK1	5750	FY 2012-2013	PAYMENTS	\$1.27
11/17/2016	2016/11WK1	5750	FY 2013-2014	PAYMENTS	\$12.80
11/17/2016	2016/11WK1	5750	FY 2014-2015	PAYMENTS	\$20.42
11/17/2016	2016/11WK1	5750	FY 2015-2016	PAYMENTS	\$57.24
11/17/2016	2016/11WK1	5750	FY 2016-2017	PAYMENTS	\$19,020.74
				Total Distributed:	\$19,113.45



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

Payment Date	Distribution	District	Tax Year	Description	Amoun
11/17/2016	2016/11WK1	6100	FY 2000-2001	PAYMENTS	\$0.69
11/17/2016	2016/11WK1	6100	FY 2002-2003	PAYMENTS	\$0.09
11/17/2016	2016/11WK1	6100	FY 2009-2010	PAYMENTS	\$0.23
11/17/2016	2016/11WK1	6100	FY 2010-2011	PAYMENTS	\$1.34
11/17/2016	2016/11WK1	6100	FY 2011-2012	PAYMENTS	\$5.78
11/17/2016	2016/11WK1	6100	FY 2012-2013	PAYMENTS	\$8.33
11/17/2016	2016/11WK1	6100	FY 2013-2014	PAYMENTS	\$85.13
11/17/2016	2016/11WK1	6100	FY 2014-2015	PAYMENTS	\$147.63
11/17/2016	2016/11WK1	6100	FY 2015-2016	PAYMENTS	\$431.93
11/17/2016	2016/11WK1	6100	FY 2016-2017	PAYMENTS	\$147,893.58
				Total Distributed:	\$148,574.73



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	6105	FY 2011-2012	PAYMENTS	\$0.01
11/17/2016	2016/11WK1	6105	FY 2012-2013	PAYMENTS	\$0.01
11/17/2016	2016/11WK1	6105	FY 2013-2014	PAYMENTS	\$0.15
11/17/2016	2016/11WK1	6105	FY 2014-2015	PAYMENTS	\$0.26
11/17/2016	2016/11WK1	6105	FY 2015-2016	PAYMENTS	\$0.75
11/17/2016	2016/11WK1	6105	FY 2016-2017	PAYMENTS	\$383.79
				Total Distributed:	\$384.97



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	6110	FY 2000-2001	PAYMENTS	\$0.35
11/17/2016	2016/11WK1	6110	FY 2002-2003	PAYMENTS	\$0.05
11/17/2016	2016/11WK1	6110	FY 2009-2010	PAYMENTS	\$0.10
11/17/2016	2016/11WK1	6110	FY 2010-2011	PAYMENTS	\$0.67
11/17/2016	2016/11WK1	6110	FY 2011-2012	PAYMENTS	\$2.94
11/17/2016	2016/11WK1	6110	FY 2012-2013	PAYMENTS	\$4.19
11/17/2016	2016/11WK1	6110	FY 2013-2014	PAYMENTS	\$43.89
11/17/2016	2016/11WK1	6110	FY 2014-2015	PAYMENTS	\$63.96
11/17/2016	2016/11WK1	6110	FY 2015-2016	PAYMENTS	\$185.11
11/17/2016	2016/11WK1	6110	FY 2016-2017	PAYMENTS	\$63,872.60
				Total Distributed:	\$64,173.86



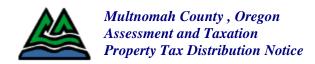
RIVERDALE FIRE DISTRICT #11J LOCAL OPTIO LAURA J WALKER 1001 SW 5TH AVE #2000 PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	6111	FY 2014-2015	PAYMENTS	\$12.80
11/17/2016	2016/11WK1	6111	FY 2015-2016	PAYMENTS	\$37.08
11/17/2016	2016/11WK1	6111	FY 2016-2017	PAYMENTS	\$12,847.66
				Total Distributed:	\$12,897.54



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
11/17/2016	2016/11WK1	6115	FY 2012-2013	PAYMENTS	\$0.03
				Total Distributed:	\$0.03



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	6120	FY 2011-2012	PAYMENTS	\$0.30
11/17/2016	2016/11WK1	6120	FY 2012-2013	PAYMENTS	\$0.47
11/17/2016	2016/11WK1	6120	FY 2013-2014	PAYMENTS	\$4.62
11/17/2016	2016/11WK1	6120	FY 2014-2015	PAYMENTS	\$7.94
11/17/2016	2016/11WK1	6120	FY 2015-2016	PAYMENTS	\$23.07
11/17/2016	2016/11WK1	6120	FY 2016-2017	PAYMENTS	\$7,418.86
				Total Distributed:	\$7,455.26



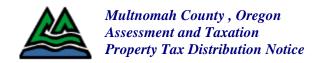
CLACKAMAS FIRE DIST #1JT BONDS 11300 SE FULLER RD MILWAUKIE OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	6122	FY 2011-2012	PAYMENTS	\$0.01
11/17/2016	2016/11WK1	6122	FY 2012-2013	PAYMENTS	\$0.01
11/17/2016	2016/11WK1	6122	FY 2013-2014	PAYMENTS	\$0.12
11/17/2016	2016/11WK1	6122	FY 2014-2015	PAYMENTS	\$0.21
11/17/2016	2016/11WK1	6122	FY 2015-2016	PAYMENTS	\$1.01
11/17/2016	2016/11WK1	6122	FY 2016-2017	PAYMENTS	\$313.45
				Total Distributed:	\$314.81



CORBETT FIRE DISTRICT #14 PO BOX 1 CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amoun
11/17/2016	2016/11WK1	6140	FY 2000-2001	PAYMENTS	\$0.17
11/17/2016	2016/11WK1	6140	FY 2002-2003	PAYMENTS	\$0.02
11/17/2016	2016/11WK1	6140	FY 2009-2010	PAYMENTS	\$0.06
11/17/2016	2016/11WK1	6140	FY 2010-2011	PAYMENTS	\$0.37
11/17/2016	2016/11WK1	6140	FY 2011-2012	PAYMENTS	\$1.68
11/17/2016	2016/11WK1	6140	FY 2012-2013	PAYMENTS	\$2.45
11/17/2016	2016/11WK1	6140	FY 2013-2014	PAYMENTS	\$24.64
11/17/2016	2016/11WK1	6140	FY 2014-2015	PAYMENTS	\$41.26
11/17/2016	2016/11WK1	6140	FY 2015-2016	PAYMENTS	\$121.33
11/17/2016	2016/11WK1	6140	FY 2016-2017	PAYMENTS	\$39,679.93
				Total Distributed:	\$39,871.91



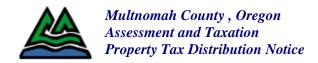
CORBETT FIRE DIST #14 CANCEL & OMIT PO BOX 1 CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	6145	FY 2011-2012	PAYMENTS	\$0.01
11/17/2016	2016/11WK1	6145	FY 2012-2013	PAYMENTS	\$0.01
11/17/2016	2016/11WK1	6145	FY 2013-2014	PAYMENTS	\$0.03
11/17/2016	2016/11WK1	6145	FY 2014-2015	PAYMENTS	\$0.10
11/17/2016	2016/11WK1	6145	FY 2015-2016	PAYMENTS	\$0.77
11/17/2016	2016/11WK1	6145	FY 2016-2017	PAYMENTS	\$394.90
				Total Distributed:	\$395.82



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	6210	FY 2000-2001	PAYMENTS	\$0.05
11/17/2016	2016/11WK1	6210	FY 2002-2003	PAYMENTS	\$0.01
11/17/2016	2016/11WK1	6210	FY 2009-2010	PAYMENTS	\$0.03
11/17/2016	2016/11WK1	6210	FY 2010-2011	PAYMENTS	\$0.16
11/17/2016	2016/11WK1	6210	FY 2011-2012	PAYMENTS	\$0.70
11/17/2016	2016/11WK1	6210	FY 2012-2013	PAYMENTS	\$1.01
11/17/2016	2016/11WK1	6210	FY 2013-2014	PAYMENTS	\$10.43
11/17/2016	2016/11WK1	6210	FY 2014-2015	PAYMENTS	\$17.24
11/17/2016	2016/11WK1	6210	FY 2015-2016	PAYMENTS	\$46.63
11/17/2016	2016/11WK1	6210	FY 2016-2017	PAYMENTS	\$16,027.02
				Total Distributed:	\$16,103.28



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	6215	FY 2011-2012	PAYMENTS	\$0.01
11/17/2016	2016/11WK1	6215	FY 2014-2015	PAYMENTS	\$0.01
11/17/2016	2016/11WK1	6215	FY 2015-2016	PAYMENTS	\$0.06
11/17/2016	2016/11WK1	6215	FY 2016-2017	PAYMENTS	\$176.01
				Total Distributed:	\$176.09



SCAPPOOSE FIRE DISTRICT #31 ATTN: MICHAEL GREISEN PO BOX 625 SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	6310	FY 2009-2010	PAYMENTS	\$0.02
11/17/2016	2016/11WK1	6310	FY 2010-2011	PAYMENTS	\$0.11
11/17/2016	2016/11WK1	6310	FY 2011-2012	PAYMENTS	\$0.47
11/17/2016	2016/11WK1	6310	FY 2012-2013	PAYMENTS	\$0.69
11/17/2016	2016/11WK1	6310	FY 2013-2014	PAYMENTS	\$7.13
11/17/2016	2016/11WK1	6310	FY 2014-2015	PAYMENTS	\$11.64
11/17/2016	2016/11WK1	6310	FY 2015-2016	PAYMENTS	\$34.18
11/17/2016	2016/11WK1	6310	FY 2016-2017	PAYMENTS	\$11,777.25
				Total Distributed:	\$11,831.49



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	6315	FY 2013-2014	PAYMENTS	\$0.05
11/17/2016	2016/11WK1	6315	FY 2014-2015	PAYMENTS	\$0.01
11/17/2016	2016/11WK1	6315	FY 2016-2017	PAYMENTS	\$65.21
				Total Distributed:	\$65.27



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	6510	FY 2011-2012	PAYMENTS	\$0.33
11/17/2016	2016/11WK1	6510	FY 2012-2013	PAYMENTS	\$0.48
11/17/2016	2016/11WK1	6510	FY 2013-2014	PAYMENTS	\$4.85
11/17/2016	2016/11WK1	6510	FY 2014-2015	PAYMENTS	\$8.12
11/17/2016	2016/11WK1	6510	FY 2015-2016	PAYMENTS	\$23.54
11/17/2016	2016/11WK1	6510	FY 2016-2017	PAYMENTS	\$7,833.77
				Total Distributed:	\$7,871.09



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

OR 97223

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	6910	FY 2000-2001	PAYMENTS	\$0.48
11/17/2016	2016/11WK1	6910	FY 2002-2003	PAYMENTS	\$0.08
11/17/2016	2016/11WK1	6910	FY 2009-2010	PAYMENTS	\$0.21
11/17/2016	2016/11WK1	6910	FY 2010-2011	PAYMENTS	\$1.21
11/17/2016	2016/11WK1	6910	FY 2011-2012	PAYMENTS	\$5.23
11/17/2016	2016/11WK1	6910	FY 2012-2013	PAYMENTS	\$7.59
11/17/2016	2016/11WK1	6910	FY 2013-2014	PAYMENTS	\$79.44
11/17/2016	2016/11WK1	6910	FY 2014-2015	PAYMENTS	\$129.37
11/17/2016	2016/11WK1	6910	FY 2015-2016	PAYMENTS	\$423.16
11/17/2016	2016/11WK1	6910	FY 2016-2017	PAYMENTS	\$145,324.04
				Total Distributed:	\$145,970.81



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	6912	FY 2000-2001	PAYMENTS	\$0.02
11/17/2016	2016/11WK1	6912	FY 2009-2010	PAYMENTS	\$0.02
11/17/2016	2016/11WK1	6912	FY 2010-2011	PAYMENTS	\$0.07
11/17/2016	2016/11WK1	6912	FY 2011-2012	PAYMENTS	\$0.46
11/17/2016	2016/11WK1	6912	FY 2012-2013	PAYMENTS	\$0.60
11/17/2016	2016/11WK1	6912	FY 2013-2014	PAYMENTS	\$5.86
11/17/2016	2016/11WK1	6912	FY 2014-2015	PAYMENTS	\$8.45
11/17/2016	2016/11WK1	6912	FY 2015-2016	PAYMENTS	\$28.41
11/17/2016	2016/11WK1	6912	FY 2016-2017	PAYMENTS	\$9,020.20
				Total Distributed:	\$9,064.09



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
11/17/2016	2016/11WK1	6915	FY 2011-2012	PAYMENTS	\$0.01
11/17/2016	2016/11WK1	6915	FY 2012-2013	PAYMENTS	\$0.01
11/17/2016	2016/11WK1	6915	FY 2013-2014	PAYMENTS	\$0.10
11/17/2016	2016/11WK1	6915	FY 2014-2015	PAYMENTS	\$0.21
11/17/2016	2016/11WK1	6915	FY 2015-2016	PAYMENTS	\$0.36
11/17/2016	2016/11WK1	6915	FY 2016-2017	PAYMENTS	\$171.45
				Total Distributed:	\$172.14



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	7000	FY 2000-2001	PAYMENTS	\$0.88
11/17/2016	2016/11WK1	7000	FY 2002-2003	PAYMENTS	\$0.11
11/17/2016	2016/11WK1	7000	FY 2009-2010	PAYMENTS	\$0.30
11/17/2016	2016/11WK1	7000	FY 2010-2011	PAYMENTS	\$1.88
11/17/2016	2016/11WK1	7000	FY 2011-2012	PAYMENTS	\$8.76
11/17/2016	2016/11WK1	7000	FY 2012-2013	PAYMENTS	\$11.75
11/17/2016	2016/11WK1	7000	FY 2013-2014	PAYMENTS	\$146.85
11/17/2016	2016/11WK1	7000	FY 2014-2015	PAYMENTS	\$242.44
11/17/2016	2016/11WK1	7000	FY 2015-2016	PAYMENTS	\$762.48
11/17/2016	2016/11WK1	7000	FY 2016-2017	PAYMENTS	\$268,078.25
				Total Distributed:	\$269,253.70



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	7002	FY 2000-2001	PAYMENTS	\$0.45
11/17/2016	2016/11WK1	7002	FY 2002-2003	PAYMENTS	\$0.06
11/17/2016	2016/11WK1	7002	FY 2009-2010	PAYMENTS	\$0.10
11/17/2016	2016/11WK1	7002	FY 2010-2011	PAYMENTS	\$0.57
11/17/2016	2016/11WK1	7002	FY 2011-2012	PAYMENTS	\$2.79
11/17/2016	2016/11WK1	7002	FY 2012-2013	PAYMENTS	\$4.00
11/17/2016	2016/11WK1	7002	FY 2013-2014	PAYMENTS	\$40.94
11/17/2016	2016/11WK1	7002	FY 2014-2015	PAYMENTS	\$64.52
11/17/2016	2016/11WK1	7002	FY 2015-2016	PAYMENTS	\$138.33
11/17/2016	2016/11WK1	7002	FY 2016-2017	PAYMENTS	\$41,473.51
				Total Distributed:	\$41,725.27



PENINSULA DRAINAGE DISTRICT 1 1880 NE ELROD DR PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	7050	FY 2000-2001	PAYMENTS	\$0.06
11/17/2016	2016/11WK1	7050	FY 2002-2003	PAYMENTS	\$0.01
11/17/2016	2016/11WK1	7050	FY 2009-2010	PAYMENTS	\$0.03
11/17/2016	2016/11WK1	7050	FY 2010-2011	PAYMENTS	\$0.18
11/17/2016	2016/11WK1	7050	FY 2011-2012	PAYMENTS	\$0.80
11/17/2016	2016/11WK1	7050	FY 2012-2013	PAYMENTS	\$1.21
11/17/2016	2016/11WK1	7050	FY 2013-2014	PAYMENTS	\$13.35
11/17/2016	2016/11WK1	7050	FY 2014-2015	PAYMENTS	\$27.26
11/17/2016	2016/11WK1	7050	FY 2015-2016	PAYMENTS	\$76.94
11/17/2016	2016/11WK1	7050	FY 2016-2017	PAYMENTS	\$21,812.96
				Total Distributed:	\$21,932.80



PENINSULA DRAINAGE DISTRICT 2 1880 NE ELROD DRIVE PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	7060	FY 2000-2001	PAYMENTS	\$0.17
11/17/2016	2016/11WK1	7060	FY 2002-2003	PAYMENTS	\$0.02
11/17/2016	2016/11WK1	7060	FY 2009-2010	PAYMENTS	\$0.10
11/17/2016	2016/11WK1	7060	FY 2010-2011	PAYMENTS	\$0.61
11/17/2016	2016/11WK1	7060	FY 2011-2012	PAYMENTS	\$2.64
11/17/2016	2016/11WK1	7060	FY 2012-2013	PAYMENTS	\$3.65
11/17/2016	2016/11WK1	7060	FY 2013-2014	PAYMENTS	\$40.31
11/17/2016	2016/11WK1	7060	FY 2014-2015	PAYMENTS	\$68.79
11/17/2016	2016/11WK1	7060	FY 2015-2016	PAYMENTS	\$191.73
11/17/2016	2016/11WK1	7060	FY 2016-2017	PAYMENTS	\$66,798.21
				Total Distributed:	\$67,106.23



SANDY DRAINAGE DISTRICT 1880 NE ELROD DR PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	7100	FY 2000-2001	PAYMENTS	\$0.09
11/17/2016	2016/11WK1	7100	FY 2002-2003	PAYMENTS	\$0.01
11/17/2016	2016/11WK1	7100	FY 2009-2010	PAYMENTS	\$0.03
11/17/2016	2016/11WK1	7100	FY 2010-2011	PAYMENTS	\$0.15
11/17/2016	2016/11WK1	7100	FY 2011-2012	PAYMENTS	\$0.69
11/17/2016	2016/11WK1	7100	FY 2012-2013	PAYMENTS	\$1.08
11/17/2016	2016/11WK1	7100	FY 2013-2014	PAYMENTS	\$12.97
11/17/2016	2016/11WK1	7100	FY 2014-2015	PAYMENTS	\$22.43
11/17/2016	2016/11WK1	7100	FY 2015-2016	PAYMENTS	\$68.98
1/17/2016	2016/11WK1	7100	FY 2016-2017	PAYMENTS	\$33,647.19
				Total Distributed:	\$33,753.62



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/17/2016	2016/11WK1	7150	FY 2000-2001	PAYMENTS	\$0.11
11/17/2016	2016/11WK1	7150	FY 2002-2003	PAYMENTS	\$0.02
11/17/2016	2016/11WK1	7150	FY 2009-2010	PAYMENTS	\$0.03
11/17/2016	2016/11WK1	7150	FY 2010-2011	PAYMENTS	\$0.20
11/17/2016	2016/11WK1	7150	FY 2011-2012	PAYMENTS	\$0.93
11/17/2016	2016/11WK1	7150	FY 2012-2013	PAYMENTS	\$1.32
11/17/2016	2016/11WK1	7150	FY 2013-2014	PAYMENTS	\$13.35
11/17/2016	2016/11WK1	7150	FY 2014-2015	PAYMENTS	\$23.09
11/17/2016	2016/11WK1	7150	FY 2015-2016	PAYMENTS	\$64.60
11/17/2016	2016/11WK1	7150	FY 2016-2017	PAYMENTS	\$21,492.21
				Total Distributed:	\$21,595.86