

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

OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	1001	FY 2007-2008	PAYMENTS	\$0.59
11/30/2017	2017/11WK3	1001	FY 2009-2010	PAYMENTS	\$0.46
11/30/2017	2017/11WK3	1001	FY 2010-2011	PAYMENTS	\$0.59
11/30/2017	2017/11WK3	1001	FY 2011-2012	PAYMENTS	\$1.13
11/30/2017	2017/11WK3	1001	FY 2012-2013	PAYMENTS	\$1.23
11/30/2017	2017/11WK3	1001	FY 2013-2014	PAYMENTS	\$11.97
11/30/2017	2017/11WK3	1001	FY 2014-2015	PAYMENTS	\$330.39
11/30/2017	2017/11WK3	1001	FY 2015-2016	PAYMENTS	\$512.44
11/30/2017	2017/11WK3	1001	FY 2016-2017	PAYMENTS	\$1,796.97
11/30/2017	2017/11WK3	1001	FY 2017-2018	PAYMENTS	\$1,113,684.27
				T - 4 - 1 D ! - 4 - 1 4 - 1 .	¢1 116 240 04

Total Distributed:

\$1,116,340.04



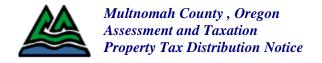
PORT OF PORTLAND CANCEL & OMIT C/O CASH MANAGER PO BOX 3529 OR 97208 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	1005	FY 2013-2014	PAYMENTS	\$0.02
11/30/2017	2017/11WK3	1005	FY 2014-2015	PAYMENTS	\$0.31
11/30/2017	2017/11WK3	1005	FY 2015-2016	PAYMENTS	\$0.70
11/30/2017	2017/11WK3	1005	FY 2016-2017	PAYMENTS	\$3.42
11/30/2017	2017/11WK3	1005	FY 2017-2018	PAYMENTS	\$2,893.57
				Total Distributed:	\$2,898.02



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	1006	FY 2013-2014	PAYMENTS	\$0.01
11/30/2017	2017/11WK3	1006	FY 2014-2015	PAYMENTS	\$0.38
				Total Distributed	\$0.39



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	1100	FY 2007-2008	PAYMENTS	\$0.80
11/30/2017	2017/11WK3	1100	FY 2009-2010	PAYMENTS	\$0.62
11/30/2017	2017/11WK3	1100	FY 2010-2011	PAYMENTS	\$0.83
11/30/2017	2017/11WK3	1100	FY 2011-2012	PAYMENTS	\$1.52
11/30/2017	2017/11WK3	1100	FY 2012-2013	PAYMENTS	\$1.68
11/30/2017	2017/11WK3	1100	FY 2013-2014	PAYMENTS	\$16.19
11/30/2017	2017/11WK3	1100	FY 2014-2015	PAYMENTS	\$448.92
11/30/2017	2017/11WK3	1100	FY 2015-2016	PAYMENTS	\$695.65
11/30/2017	2017/11WK3	1100	FY 2016-2017	PAYMENTS	\$2,441.75
11/30/2017	2017/11WK3	1100	FY 2017-2018	PAYMENTS	\$1,510,080.74
-				T (1 D) () 1	¢1 512 600 70

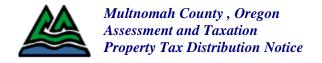
Total Distributed:

\$1,513,688.70



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	1101	FY 2013-2014	PAYMENTS	\$9.90
11/30/2017	2017/11WK3	1101	FY 2014-2015	PAYMENTS	\$324.18
11/30/2017	2017/11WK3	1101	FY 2015-2016	PAYMENTS	\$559.12
11/30/2017	2017/11WK3	1101	FY 2016-2017	PAYMENTS	\$2,127.60
11/30/2017	2017/11WK3	1101	FY 2017-2018	PAYMENTS	\$1,370,807.72
				Total Distributed:	\$1,373,828.52



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	1102	FY 2007-2008	PAYMENTS	\$2.80
11/30/2017	2017/11WK3	1102	FY 2009-2010	PAYMENTS	\$2.27
11/30/2017	2017/11WK3	1102	FY 2010-2011	PAYMENTS	\$2.73
11/30/2017	2017/11WK3	1102	FY 2011-2012	PAYMENTS	\$3.61
11/30/2017	2017/11WK3	1102	FY 2012-2013	PAYMENTS	\$5.66
11/30/2017	2017/11WK3	1102	FY 2013-2014	PAYMENTS	\$50.34
11/30/2017	2017/11WK3	1102	FY 2014-2015	PAYMENTS	\$1,326.69
11/30/2017	2017/11WK3	1102	FY 2015-2016	PAYMENTS	\$1,492.81
11/30/2017	2017/11WK3	1102	FY 2016-2017	PAYMENTS	\$5,430.80
11/30/2017	2017/11WK3	1102	FY 2017-2018	PAYMENTS	\$3,550,243.84
-				T (1 D) (1 (1	¢2 559 561 55

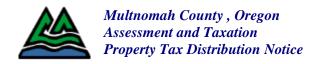
Total Distributed:

\$3,558,561.55



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	1105	FY 2007-2008	PAYMENTS	\$0.02
11/30/2017	2017/11WK3	1105	FY 2011-2012	PAYMENTS	\$0.02
11/30/2017	2017/11WK3	1105	FY 2012-2013	PAYMENTS	\$0.03
11/30/2017	2017/11WK3	1105	FY 2013-2014	PAYMENTS	\$0.12
11/30/2017	2017/11WK3	1105	FY 2014-2015	PAYMENTS	\$2.08
11/30/2017	2017/11WK3	1105	FY 2015-2016	PAYMENTS	\$3.84
11/30/2017	2017/11WK3	1105	FY 2016-2017	PAYMENTS	\$18.93
11/30/2017	2017/11WK3	1105	FY 2017-2018	PAYMENTS	\$16,810.12
-				Total Distributed:	\$16,835.16



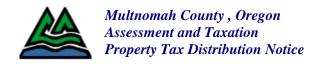
METRO SVCE DIST UR PLAN CLOSURE TIM COLLIER 600 NE GRAND AVE PORTLAND OR 97232

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	1106	FY 2013-2014	PAYMENTS	\$0.05
11/30/2017	2017/11WK3	1106	FY 2014-2015	PAYMENTS	\$0.78
				Total Distributed:	\$0.83



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

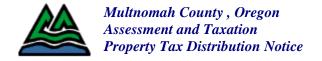
Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	1152	FY 2007-2008	PAYMENTS	\$0.72
11/30/2017	2017/11WK3	1152	FY 2009-2010	PAYMENTS	\$0.57
11/30/2017	2017/11WK3	1152	FY 2010-2011	PAYMENTS	\$0.77
11/30/2017	2017/11WK3	1152	FY 2011-2012	PAYMENTS	\$0.96
				Total Distributed:	\$3.02



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

PORTLAND OR 97202

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	1155	FY 2010-2011	PAYMENTS	\$0.01
				Total Distributed:	\$0.01



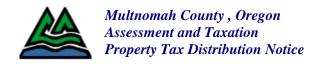
CITY OF FAIRVIEW FINANCE DIRECTOR PO BOX 337 FAIRVIEW

OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	2000	FY 2007-2008	PAYMENTS	\$0.29
11/30/2017	2017/11WK3	2000	FY 2009-2010	PAYMENTS	\$0.24
11/30/2017	2017/11WK3	2000	FY 2010-2011	PAYMENTS	\$0.32
11/30/2017	2017/11WK3	2000	FY 2011-2012	PAYMENTS	\$0.59
11/30/2017	2017/11WK3	2000	FY 2012-2013	PAYMENTS	\$0.66
11/30/2017	2017/11WK3	2000	FY 2013-2014	PAYMENTS	\$6.54
11/30/2017	2017/11WK3	2000	FY 2014-2015	PAYMENTS	\$174.03
11/30/2017	2017/11WK3	2000	FY 2015-2016	PAYMENTS	\$263.52
11/30/2017	2017/11WK3	2000	FY 2016-2017	PAYMENTS	\$912.74
11/30/2017	2017/11WK3	2000	FY 2017-2018	PAYMENTS	\$567,668.31
-				T (1D' ('1 (1	\$560 027 2 <i>4</i>

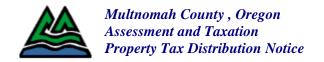
Total Distributed:

\$569,027.24



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	2003	FY 2010-2011	PAYMENTS	(\$0.01)
11/30/2017	2017/11WK3	2003	FY 2013-2014	PAYMENTS	\$0.07
11/30/2017	2017/11WK3	2003	FY 2014-2015	PAYMENTS	\$2.35
11/30/2017	2017/11WK3	2003	FY 2015-2016	PAYMENTS	\$0.78
11/30/2017	2017/11WK3	2003	FY 2016-2017	PAYMENTS	\$1.73
11/30/2017	2017/11WK3	2003	FY 2017-2018	PAYMENTS	\$1,188.65
				Total Distributed:	\$1,193.57



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	2005	FY 2013-2014	PAYMENTS	\$0.03
11/30/2017	2017/11WK3	2005	FY 2014-2015	PAYMENTS	\$0.12
11/30/2017	2017/11WK3	2005	FY 2015-2016	PAYMENTS	\$0.02
11/30/2017	2017/11WK3	2005	FY 2016-2017	PAYMENTS	\$2.04
11/30/2017	2017/11WK3	2005	FY 2017-2018	PAYMENTS	\$13.24
				Total Distributed	\$15.45



CITY OF GRESHAM

CASH & DEBT MANAGEMENT DEPT.

1333 NW EASTMAN PARKWAY

GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	2050	FY 2007-2008	PAYMENTS	\$3.67
11/30/2017	2017/11WK3	2050	FY 2009-2010	PAYMENTS	\$2.88
11/30/2017	2017/11WK3	2050	FY 2010-2011	PAYMENTS	\$3.76
11/30/2017	2017/11WK3	2050	FY 2011-2012	PAYMENTS	\$7.00
11/30/2017	2017/11WK3	2050	FY 2012-2013	PAYMENTS	\$7.66
11/30/2017	2017/11WK3	2050	FY 2013-2014	PAYMENTS	\$75.60
11/30/2017	2017/11WK3	2050	FY 2014-2015	PAYMENTS	\$2,060.27
11/30/2017	2017/11WK3	2050	FY 2015-2016	PAYMENTS	\$3,111.29
11/30/2017	2017/11WK3	2050	FY 2016-2017	PAYMENTS	\$10,608.10
11/30/2017	2017/11WK3	2050	FY 2017-2018	PAYMENTS	\$6,548,350.79
				T (1 D) () 1 (1	¢6 564 221 02

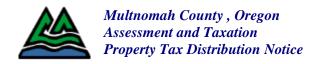
Total Distributed:

\$6,564,231.02



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	2051	FY 2007-2008	PAYMENTS	\$0.02
11/30/2017	2017/11WK3	2051	FY 2009-2010	PAYMENTS	\$0.02
11/30/2017	2017/11WK3	2051	FY 2010-2011	PAYMENTS	\$0.03
11/30/2017	2017/11WK3	2051	FY 2011-2012	PAYMENTS	\$0.04
11/30/2017	2017/11WK3	2051	FY 2012-2013	PAYMENTS	\$0.05
11/30/2017	2017/11WK3	2051	FY 2013-2014	PAYMENTS	\$0.39
11/30/2017	2017/11WK3	2051	FY 2014-2015	PAYMENTS	\$9.48
11/30/2017	2017/11WK3	2051	FY 2015-2016	PAYMENTS	\$20.16
11/30/2017	2017/11WK3	2051	FY 2016-2017	PAYMENTS	\$69.70
11/30/2017	2017/11WK3	2051	FY 2017-2018	PAYMENTS	\$47,775.81
				Total Distributed:	\$47,875.70



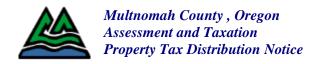
CITY OF GRESHAM BONDS
CASH & DEBT MANAGEMENT DEPT.
1333 NW EASTMAN PARKWAY
GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	2052	FY 2007-2008	PAYMENTS	\$0.08
				Total Distributed:	\$0.08



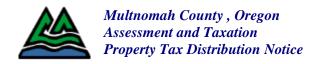
CITY OF GRESHAM URBAN RENEWAL CASH & DEBT MANAGEMENT DEPT. 1333 NW EASTMAN PARKWAY OR 97030 GRESHAM

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	2054	FY 2007-2008	PAYMENTS	\$0.25
11/30/2017	2017/11WK3	2054	FY 2009-2010	PAYMENTS	\$0.31
11/30/2017	2017/11WK3	2054	FY 2010-2011	PAYMENTS	\$0.43
11/30/2017	2017/11WK3	2054	FY 2011-2012	PAYMENTS	\$0.82
11/30/2017	2017/11WK3	2054	FY 2012-2013	PAYMENTS	\$0.95
11/30/2017	2017/11WK3	2054	FY 2013-2014	PAYMENTS	\$10.39
11/30/2017	2017/11WK3	2054	FY 2014-2015	PAYMENTS	\$289.85
11/30/2017	2017/11WK3	2054	FY 2015-2016	PAYMENTS	\$454.67
11/30/2017	2017/11WK3	2054	FY 2016-2017	PAYMENTS	\$1,774.83
11/30/2017	2017/11WK3	2054	FY 2017-2018	PAYMENTS	\$1,119,386.92
				Total Distributed:	\$1,121,919.42



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	2055	FY 2007-2008	PAYMENTS	\$0.02
11/30/2017	2017/11WK3	2055	FY 2011-2012	PAYMENTS	\$0.02
11/30/2017	2017/11WK3	2055	FY 2012-2013	PAYMENTS	\$0.17
11/30/2017	2017/11WK3	2055	FY 2013-2014	PAYMENTS	\$0.08
11/30/2017	2017/11WK3	2055	FY 2014-2015	PAYMENTS	\$3.43
11/30/2017	2017/11WK3	2055	FY 2015-2016	PAYMENTS	\$0.55
11/30/2017	2017/11WK3	2055	FY 2016-2017	PAYMENTS	\$16.30
11/30/2017	2017/11WK3	2055	FY 2017-2018	PAYMENTS	\$8,727.28
-				Total Distributed:	\$8,747.85



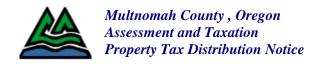
CITY OF LAKE OSWEGO ATTN: FINANCE DIRECTOR PO BOX 369 LAKE OSWEGO

OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	2100	FY 2007-2008	PAYMENTS	\$0.22
11/30/2017	2017/11WK3	2100	FY 2009-2010	PAYMENTS	\$0.18
11/30/2017	2017/11WK3	2100	FY 2010-2011	PAYMENTS	\$0.23
11/30/2017	2017/11WK3	2100	FY 2011-2012	PAYMENTS	\$0.46
11/30/2017	2017/11WK3	2100	FY 2012-2013	PAYMENTS	\$0.52
11/30/2017	2017/11WK3	2100	FY 2013-2014	PAYMENTS	\$5.09
11/30/2017	2017/11WK3	2100	FY 2014-2015	PAYMENTS	\$139.62
11/30/2017	2017/11WK3	2100	FY 2015-2016	PAYMENTS	\$211.78
11/30/2017	2017/11WK3	2100	FY 2016-2017	PAYMENTS	\$721.90
11/30/2017	2017/11WK3	2100	FY 2017-2018	PAYMENTS	\$439,295.19
				77 . 1751 . 11 . 1	¢440.275.40

Total Distributed:

\$440,375.19



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

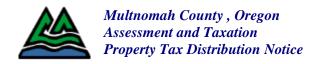
LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	2102	FY 2007-2008	PAYMENTS	\$0.03
11/30/2017	2017/11WK3	2102	FY 2009-2010	PAYMENTS	\$0.03
11/30/2017	2017/11WK3	2102	FY 2010-2011	PAYMENTS	\$0.02
11/30/2017	2017/11WK3	2102	FY 2011-2012	PAYMENTS	\$0.06
11/30/2017	2017/11WK3	2102	FY 2012-2013	PAYMENTS	\$0.07
11/30/2017	2017/11WK3	2102	FY 2013-2014	PAYMENTS	\$0.61
11/30/2017	2017/11WK3	2102	FY 2014-2015	PAYMENTS	\$12.47
11/30/2017	2017/11WK3	2102	FY 2015-2016	PAYMENTS	\$16.79
11/30/2017	2017/11WK3	2102	FY 2016-2017	PAYMENTS	\$50.64
11/30/2017	2017/11WK3	2102	FY 2017-2018	PAYMENTS	\$25,334.77
				Total Distributed:	\$25,415.49



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	2103	FY 2012-2013	PAYMENTS	\$0.01
11/30/2017	2017/11WK3	2103	FY 2013-2014	PAYMENTS	\$0.10
11/30/2017	2017/11WK3	2103	FY 2014-2015	PAYMENTS	\$2.61
11/30/2017	2017/11WK3	2103	FY 2015-2016	PAYMENTS	\$3.55
11/30/2017	2017/11WK3	2103	FY 2016-2017	PAYMENTS	\$13.28
11/30/2017	2017/11WK3	2103	FY 2017-2018	PAYMENTS	\$8,384.79
				Total Distributed	\$8,404.34



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

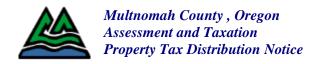
Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	2105	FY 2015-2016	PAYMENTS	\$0.01
11/30/2017	2017/11WK3	2105	FY 2016-2017	PAYMENTS	\$0.03
				Total Distributed:	\$0.04



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

OR 97220

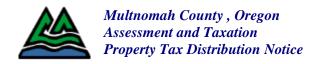
Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	2130	FY 2010-2011	PAYMENTS	\$0.02
11/30/2017	2017/11WK3	2130	FY 2011-2012	PAYMENTS	\$0.03
11/30/2017	2017/11WK3	2130	FY 2012-2013	PAYMENTS	\$0.03
11/30/2017	2017/11WK3	2130	FY 2014-2015	PAYMENTS	\$6.27
11/30/2017	2017/11WK3	2130	FY 2015-2016	PAYMENTS	\$11.58
11/30/2017	2017/11WK3	2130	FY 2016-2017	PAYMENTS	\$47.70
11/30/2017	2017/11WK3	2130	FY 2017-2018	PAYMENTS	\$27,335.38
				Total Distributed:	\$27,401.01



CITY OF MILWAUKIE 10722 SE MAIN **MILWAUKIE**

OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	2150	FY 2007-2008	PAYMENTS	\$0.01
11/30/2017	2017/11WK3	2150	FY 2016-2017	PAYMENTS	\$26.94
11/30/2017	2017/11WK3	2150	FY 2017-2018	PAYMENTS	\$21,094.11
				Total Distributed:	\$21,121.06



CITY OF MILWAUKIE BONDS 10722 SE MAIN MILWAUKIE

OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	2152	FY 2016-2017	PAYMENTS	\$4.12
11/30/2017	2017/11WK3	2152	FY 2017-2018	PAYMENTS	\$3,081.96
				Total Distributed:	\$3,086.08



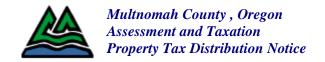
CITY OF PORTLAND TREASURY DIVISION 1221 SW 4TH AVE #120 PORTLAND

OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	2201	FY 2007-2008	PAYMENTS	\$45.74
11/30/2017	2017/11WK3	2201	FY 2009-2010	PAYMENTS	\$37.29
11/30/2017	2017/11WK3	2201	FY 2010-2011	PAYMENTS	\$48.92
11/30/2017	2017/11WK3	2201	FY 2011-2012	PAYMENTS	\$89.13
11/30/2017	2017/11WK3	2201	FY 2012-2013	PAYMENTS	\$99.90
11/30/2017	2017/11WK3	2201	FY 2013-2014	PAYMENTS	\$983.55
11/30/2017	2017/11WK3	2201	FY 2014-2015	PAYMENTS	\$26,939.49
11/30/2017	2017/11WK3	2201	FY 2015-2016	PAYMENTS	\$41,029.44
11/30/2017	2017/11WK3	2201	FY 2016-2017	PAYMENTS	\$144,285.37
11/30/2017	2017/11WK3	2201	FY 2017-2018	PAYMENTS	\$91,415,892.14
				T (1D' ('1 (1	\$01 620 450 07

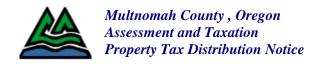
Total Distributed:

\$91,629,450.97



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	2203	FY 2007-2008	PAYMENTS	\$0.05
11/30/2017	2017/11WK3	2203	FY 2009-2010	PAYMENTS	\$0.03
11/30/2017	2017/11WK3	2203	FY 2010-2011	PAYMENTS	\$0.05
11/30/2017	2017/11WK3	2203	FY 2011-2012	PAYMENTS	\$0.07
11/30/2017	2017/11WK3	2203	FY 2012-2013	PAYMENTS	\$0.16
11/30/2017	2017/11WK3	2203	FY 2013-2014	PAYMENTS	\$1.22
11/30/2017	2017/11WK3	2203	FY 2014-2015	PAYMENTS	\$36.25
11/30/2017	2017/11WK3	2203	FY 2015-2016	PAYMENTS	\$52.43
11/30/2017	2017/11WK3	2203	FY 2016-2017	PAYMENTS	\$131.84
11/30/2017	2017/11WK3	2203	FY 2017-2018	PAYMENTS	\$162,466.76
				Total Distributed:	\$162,688.86



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

OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	2206	FY 2007-2008	PAYMENTS	\$1.27
11/30/2017	2017/11WK3	2206	FY 2009-2010	PAYMENTS	\$1.17
11/30/2017	2017/11WK3	2206	FY 2010-2011	PAYMENTS	\$1.37
11/30/2017	2017/11WK3	2206	FY 2011-2012	PAYMENTS	\$3.21
11/30/2017	2017/11WK3	2206	FY 2012-2013	PAYMENTS	\$3.35
11/30/2017	2017/11WK3	2206	FY 2013-2014	PAYMENTS	\$32.52
11/30/2017	2017/11WK3	2206	FY 2014-2015	PAYMENTS	\$991.72
11/30/2017	2017/11WK3	2206	FY 2015-2016	PAYMENTS	\$1,759.77
11/30/2017	2017/11WK3	2206	FY 2016-2017	PAYMENTS	\$5,722.80
11/30/2017	2017/11WK3	2206	FY 2017-2018	PAYMENTS	\$3,337,126.27
				T - 4 - 1 D ! - 4 - 1 4 - 1 .	\$3 345 643 45

Total Distributed:

\$3,345,643.45



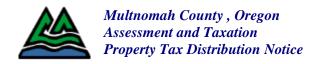
CITY OF PORTLAND CHILDRENS FUND LOCAL OPTI TREASURY DIVISION 1221 SW 4TH AVE #120

PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	2211	FY 2007-2008	PAYMENTS	\$2.29
11/30/2017	2017/11WK3	2211	FY 2009-2010	PAYMENTS	\$1.75
11/30/2017	2017/11WK3	2211	FY 2010-2011	PAYMENTS	\$2.09
11/30/2017	2017/11WK3	2211	FY 2011-2012	PAYMENTS	\$3.21
11/30/2017	2017/11WK3	2211	FY 2012-2013	PAYMENTS	\$3.23
11/30/2017	2017/11WK3	2211	FY 2013-2014	PAYMENTS	\$29.46
11/30/2017	2017/11WK3	2211	FY 2014-2015	PAYMENTS	\$1,011.79
11/30/2017	2017/11WK3	2211	FY 2015-2016	PAYMENTS	\$1,808.47
11/30/2017	2017/11WK3	2211	FY 2016-2017	PAYMENTS	\$7,064.59
11/30/2017	2017/11WK3	2211	FY 2017-2018	PAYMENTS	\$4,599,257.31
				T (1D' ('1 (1	¢4 600 194 10

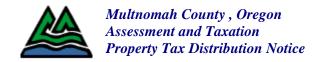
Total Distributed:

\$4,609,184.19



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	2212	FY 2007-2008	PAYMENTS	\$2.22
				Total Distributed:	\$2.22



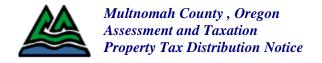
CITY OF PORTLAND CANCEL & OMIT
TREASURY DIVISION
1221 SW 4TH AVE #120
PORTLAND OR 97204

ONTLAND	UK	91204

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	2215	FY 2007-2008	PAYMENTS	\$0.10
11/30/2017	2017/11WK3	2215	FY 2009-2010	PAYMENTS	\$0.05
11/30/2017	2017/11WK3	2215	FY 2010-2011	PAYMENTS	\$0.08
11/30/2017	2017/11WK3	2215	FY 2011-2012	PAYMENTS	\$0.45
11/30/2017	2017/11WK3	2215	FY 2012-2013	PAYMENTS	\$0.16
11/30/2017	2017/11WK3	2215	FY 2013-2014	PAYMENTS	\$1.67
11/30/2017	2017/11WK3	2215	FY 2014-2015	PAYMENTS	\$26.12
11/30/2017	2017/11WK3	2215	FY 2015-2016	PAYMENTS	\$72.20
11/30/2017	2017/11WK3	2215	FY 2016-2017	PAYMENTS	\$306.78
11/30/2017	2017/11WK3	2215	FY 2017-2018	PAYMENTS	\$263,885.36
				Takal Diakallanda I.	\$264 202 07

Total Distributed:

\$264,292.97

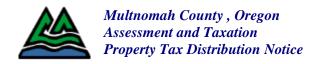


CITY OF PORTLAND - URBAN RENEWAL TREASURY DIVISION
1221 SW 4TH AVE #120
PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	2222	FY 2007-2008	PAYMENTS	\$11.86
11/30/2017	2017/11WK3	2222	FY 2009-2010	PAYMENTS	\$11.21
11/30/2017	2017/11WK3	2222	FY 2010-2011	PAYMENTS	\$14.89
11/30/2017	2017/11WK3	2222	FY 2011-2012	PAYMENTS	\$27.62
11/30/2017	2017/11WK3	2222	FY 2012-2013	PAYMENTS	\$30.69
11/30/2017	2017/11WK3	2222	FY 2013-2014	PAYMENTS	\$317.26
11/30/2017	2017/11WK3	2222	FY 2014-2015	PAYMENTS	\$8,557.77
11/30/2017	2017/11WK3	2222	FY 2015-2016	PAYMENTS	\$13,011.42
11/30/2017	2017/11WK3	2222	FY 2016-2017	PAYMENTS	\$48,826.60
11/30/2017	2017/11WK3	2222	FY 2017-2018	PAYMENTS	\$33,386,964.61
-				// / ID: / ! / I	¢22 4E7 772 02

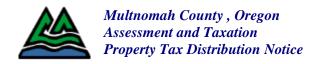
Total Distributed:

\$33,457,773.93



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	2223	FY 2007-2008	PAYMENTS	\$2.44
11/30/2017	2017/11WK3	2223	FY 2009-2010	PAYMENTS	\$1.77
11/30/2017	2017/11WK3	2223	FY 2010-2011	PAYMENTS	\$2.27
11/30/2017	2017/11WK3	2223	FY 2011-2012	PAYMENTS	\$4.10
11/30/2017	2017/11WK3	2223	FY 2012-2013	PAYMENTS	\$4.41
11/30/2017	2017/11WK3	2223	FY 2013-2014	PAYMENTS	\$40.88
11/30/2017	2017/11WK3	2223	FY 2014-2015	PAYMENTS	\$1,086.75
11/30/2017	2017/11WK3	2223	FY 2015-2016	PAYMENTS	\$1,624.16
11/30/2017	2017/11WK3	2223	FY 2016-2017	PAYMENTS	\$5,483.23
11/30/2017	2017/11WK3	2223	FY 2017-2018	PAYMENTS	\$3,235,237.91
				Total Distributed:	\$3,243,487.92



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	2226	FY 2007-2008	PAYMENTS	\$0.02
11/30/2017	2017/11WK3	2226	FY 2009-2010	PAYMENTS	\$0.05
11/30/2017	2017/11WK3	2226	FY 2010-2011	PAYMENTS	\$0.07
11/30/2017	2017/11WK3	2226	FY 2011-2012	PAYMENTS	\$0.09
11/30/2017	2017/11WK3	2226	FY 2012-2013	PAYMENTS	\$0.10
11/30/2017	2017/11WK3	2226	FY 2013-2014	PAYMENTS	\$2.57
11/30/2017	2017/11WK3	2226	FY 2014-2015	PAYMENTS	\$51.69
				Total Distributed:	\$54.59



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	2250	FY 2007-2008	PAYMENTS	\$0.63
11/30/2017	2017/11WK3	2250	FY 2009-2010	PAYMENTS	\$0.49
11/30/2017	2017/11WK3	2250	FY 2010-2011	PAYMENTS	\$0.66
11/30/2017	2017/11WK3	2250	FY 2011-2012	PAYMENTS	\$1.22
11/30/2017	2017/11WK3	2250	FY 2012-2013	PAYMENTS	\$1.32
11/30/2017	2017/11WK3	2250	FY 2013-2014	PAYMENTS	\$13.17
11/30/2017	2017/11WK3	2250	FY 2014-2015	PAYMENTS	\$378.28
11/30/2017	2017/11WK3	2250	FY 2015-2016	PAYMENTS	\$568.77
11/30/2017	2017/11WK3	2250	FY 2016-2017	PAYMENTS	\$2,011.34
11/30/2017	2017/11WK3	2250	FY 2017-2018	PAYMENTS	\$1,242,837.29
				77 . 1 TO 1 . 11 . 1	¢4 04E 040 47

Total Distributed:

\$1,245,813.17



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	2252	FY 2007-2008	PAYMENTS	\$0.11
11/30/2017	2017/11WK3	2252	FY 2009-2010	PAYMENTS	\$0.08
11/30/2017	2017/11WK3	2252	FY 2010-2011	PAYMENTS	\$0.11
11/30/2017	2017/11WK3	2252	FY 2011-2012	PAYMENTS	\$0.38
11/30/2017	2017/11WK3	2252	FY 2012-2013	PAYMENTS	\$0.47
11/30/2017	2017/11WK3	2252	FY 2013-2014	PAYMENTS	\$4.54
11/30/2017	2017/11WK3	2252	FY 2014-2015	PAYMENTS	\$113.92
11/30/2017	2017/11WK3	2252	FY 2015-2016	PAYMENTS	\$156.18
11/30/2017	2017/11WK3	2252	FY 2016-2017	PAYMENTS	\$517.69
11/30/2017	2017/11WK3	2252	FY 2017-2018	PAYMENTS	\$266,722.47
				Total Distributed:	\$267,515.95

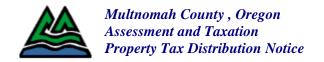


CITY OF TROUTDALE URBAN RENEWAL FINANCE DIRECTOR
219 E HISTORIC COLUMBIA RIVER HWY TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	2253	FY 2010-2011	PAYMENTS	\$0.01
11/30/2017	2017/11WK3	2253	FY 2011-2012	PAYMENTS	\$0.03
11/30/2017	2017/11WK3	2253	FY 2012-2013	PAYMENTS	\$0.04
11/30/2017	2017/11WK3	2253	FY 2013-2014	PAYMENTS	\$0.45
11/30/2017	2017/11WK3	2253	FY 2014-2015	PAYMENTS	\$14.26
11/30/2017	2017/11WK3	2253	FY 2015-2016	PAYMENTS	\$15.82
11/30/2017	2017/11WK3	2253	FY 2016-2017	PAYMENTS	\$49.98
11/30/2017	2017/11WK3	2253	FY 2017-2018	PAYMENTS	\$32,939.33
-				m . 151 . H . 1	¢22.040.02

Total Distributed:

\$33,019.92



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	2255	FY 2007-2008	PAYMENTS	\$0.02
11/30/2017	2017/11WK3	2255	FY 2014-2015	PAYMENTS	\$0.03
11/30/2017	2017/11WK3	2255	FY 2015-2016	PAYMENTS	\$0.05
11/30/2017	2017/11WK3	2255	FY 2016-2017	PAYMENTS	\$2.97
11/30/2017	2017/11WK3	2255	FY 2017-2018	PAYMENTS	\$12,370.03
-				Total Distributed:	\$12,373.10



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

OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	2300	FY 2007-2008	PAYMENTS	\$0.12
11/30/2017	2017/11WK3	2300	FY 2009-2010	PAYMENTS	\$0.09
11/30/2017	2017/11WK3	2300	FY 2010-2011	PAYMENTS	\$0.12
11/30/2017	2017/11WK3	2300	FY 2011-2012	PAYMENTS	\$0.22
11/30/2017	2017/11WK3	2300	FY 2012-2013	PAYMENTS	\$0.24
11/30/2017	2017/11WK3	2300	FY 2013-2014	PAYMENTS	\$2.34
11/30/2017	2017/11WK3	2300	FY 2014-2015	PAYMENTS	\$62.35
11/30/2017	2017/11WK3	2300	FY 2015-2016	PAYMENTS	\$93.79
11/30/2017	2017/11WK3	2300	FY 2016-2017	PAYMENTS	\$325.94
11/30/2017	2017/11WK3	2300	FY 2017-2018	PAYMENTS	\$202,718.60
					4000 000 01

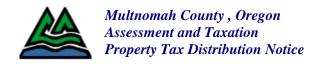
Total Distributed:

\$203,203.81



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	2303	FY 2013-2014	PAYMENTS	\$0.14
11/30/2017	2017/11WK3	2303	FY 2014-2015	PAYMENTS	\$4.85
11/30/2017	2017/11WK3	2303	FY 2015-2016	PAYMENTS	\$11.24
11/30/2017	2017/11WK3	2303	FY 2016-2017	PAYMENTS	\$43.50
11/30/2017	2017/11WK3	2303	FY 2017-2018	PAYMENTS	\$27,057.20
				Total Distributed	\$27.116.93



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	2305	FY 2017-2018	PAYMENTS	\$2,915.60
				Total Distributed:	\$2,915.60



MULTNOMAH ESD BUSINESS OFFICE PO BOX 301039 PORTLAND

OR 97230

Payment Date	Distribution	District	Tax Year	Description	Amount
Payment Date	Distribution	District	Tax Tear	Description	Amouni
11/30/2017	2017/11WK3	3100	FY 2007-2008	PAYMENTS	\$4.70
11/30/2017	2017/11WK3	3100	FY 2011-2012	PAYMENTS	\$8.64
11/30/2017	2017/11WK3	3100	FY 2012-2013	PAYMENTS	\$9.42
11/30/2017	2017/11WK3	3100	FY 2013-2014	PAYMENTS	\$91.42
11/30/2017	2017/11WK3	3100	FY 2014-2015	PAYMENTS	\$2,453.93
11/30/2017	2017/11WK3	3100	FY 2015-2016	PAYMENTS	\$3,661.96
11/30/2017	2017/11WK3	3100	FY 2016-2017	PAYMENTS	\$12,304.89
11/30/2017	2017/11WK3	3100	FY 2017-2018	PAYMENTS	\$7,409,010.32
				m . 1 Dt . 11 . 1	Φ7 407 E4E 00

Total Distributed:

\$7,427,545.28



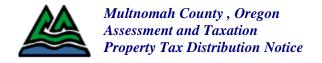
MULTNOMAH ESD CANCEL & OMIT **BUSINESS OFFICE** PO BOX 301039 **PORTLAND** OR 97230

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	3105	FY 2007-2008	PAYMENTS	\$0.02
11/30/2017	2017/11WK3	3105	FY 2011-2012	PAYMENTS	\$0.03
11/30/2017	2017/11WK3	3105	FY 2012-2013	PAYMENTS	\$0.03
11/30/2017	2017/11WK3	3105	FY 2013-2014	PAYMENTS	\$0.13
11/30/2017	2017/11WK3	3105	FY 2014-2015	PAYMENTS	\$2.19
11/30/2017	2017/11WK3	3105	FY 2015-2016	PAYMENTS	\$4.82
11/30/2017	2017/11WK3	3105	FY 2016-2017	PAYMENTS	\$22.52
11/30/2017	2017/11WK3	3105	FY 2017-2018	PAYMENTS	\$18,732.55
				Total Distributed:	\$18,762.29



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	3106	FY 2009-2010	PAYMENTS	(\$0.01)
11/30/2017	2017/11WK3	3106	FY 2013-2014	PAYMENTS	\$0.15
11/30/2017	2017/11WK3	3106	FY 2014-2015	PAYMENTS	\$3.11
				Total Distributed:	\$3.25



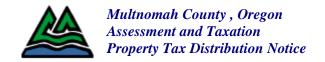
PORTLAND SCHOOL DIST #1JT DIRECTOR OF FINANCE PO BOX 3107

OR 97208 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	4010	FY 2007-2008	PAYMENTS	\$36.65
11/30/2017	2017/11WK3	4010	FY 2011-2012	PAYMENTS	\$68.21
11/30/2017	2017/11WK3	4010	FY 2012-2013	PAYMENTS	\$75.05
11/30/2017	2017/11WK3	4010	FY 2013-2014	PAYMENTS	\$728.99
11/30/2017	2017/11WK3	4010	FY 2014-2015	PAYMENTS	\$19,443.76
11/30/2017	2017/11WK3	4010	FY 2015-2016	PAYMENTS	\$29,077.20
11/30/2017	2017/11WK3	4010	FY 2016-2017	PAYMENTS	\$97,660.89
11/30/2017	2017/11WK3	4010	FY 2017-2018	PAYMENTS	\$58,879,935.42
·					#EO 007 000 47

Total Distributed:

\$59,027,026.17



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	4011	FY 2007-2008	PAYMENTS	\$7.62
11/30/2017	2017/11WK3	4011	FY 2011-2012	PAYMENTS	\$18.49
11/30/2017	2017/11WK3	4011	FY 2012-2013	PAYMENTS	\$18.99
11/30/2017	2017/11WK3	4011	FY 2013-2014	PAYMENTS	\$192.97
11/30/2017	2017/11WK3	4011	FY 2014-2015	PAYMENTS	\$5,554.91
11/30/2017	2017/11WK3	4011	FY 2015-2016	PAYMENTS	\$9,648.98
11/30/2017	2017/11WK3	4011	FY 2016-2017	PAYMENTS	\$34,197.91
11/30/2017	2017/11WK3	4011	FY 2017-2018	PAYMENTS	\$21,006,837.12
					004 050 470 00

Total Distributed:

\$21,056,476.99



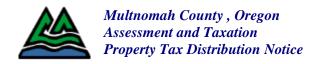
PORTLAND SCHOOL DIST #1JT BONDS DIRECTOR OF FINANCE PO BOX 3107 OR 97208 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	4012	FY 2013-2014	PAYMENTS	\$154.17
11/30/2017	2017/11WK3	4012	FY 2014-2015	PAYMENTS	\$4,086.48
11/30/2017	2017/11WK3	4012	FY 2015-2016	PAYMENTS	\$6,139.69
11/30/2017	2017/11WK3	4012	FY 2016-2017	PAYMENTS	\$19,985.99
11/30/2017	2017/11WK3	4012	FY 2017-2018	PAYMENTS	\$27,428,019.58
-				Total Distributed:	\$27,458,385.91



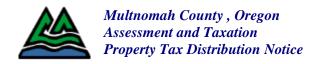
PORTLAND SCHL DIST #1JT CANCEL/OMIT DIRECTOR OF FINANCE
PO BOX 3107
PORTLAND OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	4015	FY 2007-2008	PAYMENTS	\$0.10
11/30/2017	2017/11WK3	4015	FY 2010-2011	PAYMENTS	\$0.01
11/30/2017	2017/11WK3	4015	FY 2011-2012	PAYMENTS	\$0.28
11/30/2017	2017/11WK3	4015	FY 2012-2013	PAYMENTS	\$0.09
11/30/2017	2017/11WK3	4015	FY 2013-2014	PAYMENTS	\$1.76
11/30/2017	2017/11WK3	4015	FY 2014-2015	PAYMENTS	\$27.15
11/30/2017	2017/11WK3	4015	FY 2015-2016	PAYMENTS	\$76.83
11/30/2017	2017/11WK3	4015	FY 2016-2017	PAYMENTS	\$324.00
11/30/2017	2017/11WK3	4015	FY 2017-2018	PAYMENTS	\$310,387.72
				Total Distributed:	\$310,817.94



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

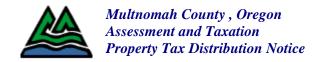
Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	4016	FY 2007-2008	PAYMENTS	\$0.02
11/30/2017	2017/11WK3	4016	FY 2009-2010	PAYMENTS	\$0.03
11/30/2017	2017/11WK3	4016	FY 2010-2011	PAYMENTS	\$0.05
11/30/2017	2017/11WK3	4016	FY 2011-2012	PAYMENTS	\$0.06
11/30/2017	2017/11WK3	4016	FY 2012-2013	PAYMENTS	\$0.07
11/30/2017	2017/11WK3	4016	FY 2013-2014	PAYMENTS	\$2.00
11/30/2017	2017/11WK3	4016	FY 2014-2015	PAYMENTS	\$40.80
				Total Distributed	\$43.03



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

OR 97220 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	4031	FY 2007-2008	PAYMENTS	\$2.69
11/30/2017	2017/11WK3	4031	FY 2009-2010	PAYMENTS	(\$0.01)
11/30/2017	2017/11WK3	4031	FY 2011-2012	PAYMENTS	\$4.66
11/30/2017	2017/11WK3	4031	FY 2012-2013	PAYMENTS	\$5.04
11/30/2017	2017/11WK3	4031	FY 2013-2014	PAYMENTS	\$49.25
11/30/2017	2017/11WK3	4031	FY 2014-2015	PAYMENTS	\$1,364.41
11/30/2017	2017/11WK3	4031	FY 2015-2016	PAYMENTS	\$2,039.92
11/30/2017	2017/11WK3	4031	FY 2016-2017	PAYMENTS	\$7,214.83
11/30/2017	2017/11WK3	4031	FY 2017-2018	PAYMENTS	\$4,398,367.63
-				Total Distributed:	\$4,409,048.42



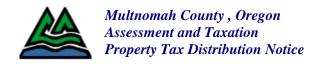
PARKROSE SCHOOL DIST #3 BONDS C/O MARY LARSON 10636 NE PRESCOTT **PORTLAND** OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	4032	FY 2007-2008	PAYMENTS	\$0.59
11/30/2017	2017/11WK3	4032	FY 2009-2010	PAYMENTS	(\$0.01)
11/30/2017	2017/11WK3	4032	FY 2010-2011	PAYMENTS	(\$0.01)
11/30/2017	2017/11WK3	4032	FY 2011-2012	PAYMENTS	\$1.00
11/30/2017	2017/11WK3	4032	FY 2012-2013	PAYMENTS	\$1.32
11/30/2017	2017/11WK3	4032	FY 2013-2014	PAYMENTS	\$12.39
11/30/2017	2017/11WK3	4032	FY 2014-2015	PAYMENTS	\$289.31
11/30/2017	2017/11WK3	4032	FY 2015-2016	PAYMENTS	\$445.79
11/30/2017	2017/11WK3	4032	FY 2016-2017	PAYMENTS	\$1,453.36
11/30/2017	2017/11WK3	4032	FY 2017-2018	PAYMENTS	\$862,850.11
-				Total Distributed:	\$865,053.85



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	4035	FY 2012-2013	PAYMENTS	\$0.01
11/30/2017	2017/11WK3	4035	FY 2013-2014	PAYMENTS	\$0.01
11/30/2017	2017/11WK3	4035	FY 2014-2015	PAYMENTS	\$0.95
11/30/2017	2017/11WK3	4035	FY 2015-2016	PAYMENTS	\$0.40
11/30/2017	2017/11WK3	4035	FY 2016-2017	PAYMENTS	\$15.60
11/30/2017	2017/11WK3	4035	FY 2017-2018	PAYMENTS	\$2,120.53
				Total Distributed:	\$2,137.50



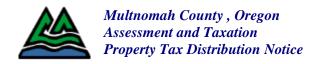
GRESHAM ELEM SCHOOL #4 BONDS C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	4042	FY 2007-2008	PAYMENTS	\$0.62
				Total Distributed:	\$0.62



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
11/30/2017	2017/11WK3	4062	FY 2007-2008	PAYMENTS	\$0.03
				Total Distributed:	\$0.03



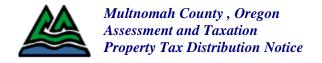
REYNOLDS SCHOOL DIST #7 1204 NE 201

FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	4071	FY 2007-2008	PAYMENTS	\$4.09
11/30/2017	2017/11WK3	4071	FY 2009-2010	PAYMENTS	\$0.01
11/30/2017	2017/11WK3	4071	FY 2011-2012	PAYMENTS	\$7.23
11/30/2017	2017/11WK3	4071	FY 2012-2013	PAYMENTS	\$7.76
11/30/2017	2017/11WK3	4071	FY 2013-2014	PAYMENTS	\$74.53
11/30/2017	2017/11WK3	4071	FY 2014-2015	PAYMENTS	\$2,036.68
11/30/2017	2017/11WK3	4071	FY 2015-2016	PAYMENTS	\$2,977.99
11/30/2017	2017/11WK3	4071	FY 2016-2017	PAYMENTS	\$10,019.07
11/30/2017	2017/11WK3	4071	FY 2017-2018	PAYMENTS	\$6,007,954.78
				T (1D' (1 (1	¢6 023 082 14

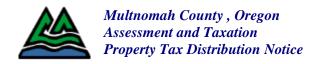
Total Distributed:

\$6,023,082.14



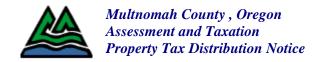
REYNOLDS SCHOOL DIST #7 BONDS 1204 NE 201 OR 97024 **FAIRVIEW**

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	4072	FY 2007-2008	PAYMENTS	\$1.27
11/30/2017	2017/11WK3	4072	FY 2010-2011	PAYMENTS	(\$0.01)
11/30/2017	2017/11WK3	4072	FY 2011-2012	PAYMENTS	\$2.16
11/30/2017	2017/11WK3	4072	FY 2012-2013	PAYMENTS	\$2.70
11/30/2017	2017/11WK3	4072	FY 2013-2014	PAYMENTS	\$26.48
11/30/2017	2017/11WK3	4072	FY 2014-2015	PAYMENTS	\$621.43
11/30/2017	2017/11WK3	4072	FY 2015-2016	PAYMENTS	\$1,033.28
11/30/2017	2017/11WK3	4072	FY 2016-2017	PAYMENTS	\$3,677.46
11/30/2017	2017/11WK3	4072	FY 2017-2018	PAYMENTS	\$2,547,805.74
				Total Distributed:	\$2,553,170.51



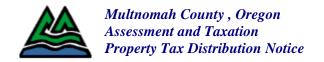
REYNOLDS SCHOOL DIST #7 CANCEL/OMIT 1204 NE 201 OR 97024 FAIRVIEW

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	4075	FY 2007-2008	PAYMENTS	\$0.05
11/30/2017	2017/11WK3	4075	FY 2009-2010	PAYMENTS	(\$0.01)
11/30/2017	2017/11WK3	4075	FY 2010-2011	PAYMENTS	(\$0.01)
11/30/2017	2017/11WK3	4075	FY 2012-2013	PAYMENTS	\$0.03
11/30/2017	2017/11WK3	4075	FY 2013-2014	PAYMENTS	\$0.28
11/30/2017	2017/11WK3	4075	FY 2014-2015	PAYMENTS	\$1.16
11/30/2017	2017/11WK3	4075	FY 2015-2016	PAYMENTS	\$0.17
11/30/2017	2017/11WK3	4075	FY 2016-2017	PAYMENTS	\$28.35
11/30/2017	2017/11WK3	4075	FY 2017-2018	PAYMENTS	\$26,532.23
				Total Distributed:	\$26,562.25



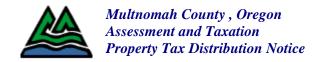
SCAPPOOSE SCHOOL DIST #9
MARY CRUM - BUSINESS MANAGER
33589 SE HIGH SCHOOL WAY
SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	4090	FY 2007-2008	PAYMENTS	\$0.21
11/30/2017	2017/11WK3	4090	FY 2009-2010	PAYMENTS	(\$0.01)
11/30/2017	2017/11WK3	4090	FY 2011-2012	PAYMENTS	\$0.57
11/30/2017	2017/11WK3	4090	FY 2012-2013	PAYMENTS	\$0.45
11/30/2017	2017/11WK3	4090	FY 2013-2014	PAYMENTS	\$4.34
11/30/2017	2017/11WK3	4090	FY 2014-2015	PAYMENTS	\$114.07
11/30/2017	2017/11WK3	4090	FY 2015-2016	PAYMENTS	\$170.70
11/30/2017	2017/11WK3	4090	FY 2016-2017	PAYMENTS	\$675.77
11/30/2017	2017/11WK3	4090	FY 2017-2018	PAYMENTS	\$363,734.71
				Total Distributed:	\$364,700.81



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
11/30/2017	2017/11WK3	4092	FY 2009-2010	PAYMENTS	\$0.01
				Total Distributed:	\$0.01

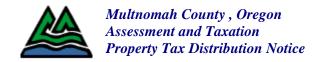


SCAPPOOSE SCHOOL DIST #9 & 19 BONDS MARY CRUM - BUSINESS MANAGER 33589 SE HIGH SCHOOL WAY SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	4094	FY 2010-2011	PAYMENTS	\$0.01
11/30/2017	2017/11WK3	4094	FY 2011-2012	PAYMENTS	\$0.18
11/30/2017	2017/11WK3	4094	FY 2012-2013	PAYMENTS	\$0.17
11/30/2017	2017/11WK3	4094	FY 2013-2014	PAYMENTS	\$1.41
11/30/2017	2017/11WK3	4094	FY 2014-2015	PAYMENTS	\$36.70
11/30/2017	2017/11WK3	4094	FY 2015-2016	PAYMENTS	\$56.79
11/30/2017	2017/11WK3	4094	FY 2016-2017	PAYMENTS	\$267.02
11/30/2017	2017/11WK3	4094	FY 2017-2018	PAYMENTS	\$105,335.14
				/ / I D: / ! / I	¢105 607 42

Total Distributed:

\$105,697.42



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
11/30/2017	2017/11WK3	4095	FY 2012-2013	PAYMENTS	\$0.07
11/30/2017	2017/11WK3	4095	FY 2014-2015	PAYMENTS	\$0.82
11/30/2017	2017/11WK3	4095	FY 2015-2016	PAYMENTS	\$0.14
11/30/2017	2017/11WK3	4095	FY 2016-2017	PAYMENTS	\$5.72
11/30/2017	2017/11WK3	4095	FY 2017-2018	PAYMENTS	\$150.58
				Total Distributed.	\$157.33



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
11/30/2017	2017/11WK3	4101	FY 2007-2008	PAYMENTS	\$3.63
11/30/2017	2017/11WK3	4101	FY 2011-2012	PAYMENTS	\$6.64
11/30/2017	2017/11WK3	4101	FY 2012-2013	PAYMENTS	\$7.02
11/30/2017	2017/11WK3	4101	FY 2013-2014	PAYMENTS	\$67.79
11/30/2017	2017/11WK3	4101	FY 2014-2015	PAYMENTS	\$1,849.98
11/30/2017	2017/11WK3	4101	FY 2015-2016	PAYMENTS	\$2,780.81
11/30/2017	2017/11WK3	4101	FY 2016-2017	PAYMENTS	\$9,184.80
11/30/2017	2017/11WK3	4101	FY 2017-2018	PAYMENTS	\$5,493,465.15
				Total Distributed:	\$5,507,365.82



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
11/30/2017	2017/11WK3	4102	FY 2007-2008	PAYMENTS	\$0.96
11/30/2017	2017/11WK3	4102	FY 2011-2012	PAYMENTS	\$1.59
11/30/2017	2017/11WK3	4102	FY 2012-2013	PAYMENTS	\$1.77
11/30/2017	2017/11WK3	4102	FY 2013-2014	PAYMENTS	\$16.13
11/30/2017	2017/11WK3	4102	FY 2014-2015	PAYMENTS	\$430.25
11/30/2017	2017/11WK3	4102	FY 2015-2016	PAYMENTS	\$637.82
11/30/2017	2017/11WK3	4102	FY 2016-2017	PAYMENTS	\$2,016.54
11/30/2017	2017/11WK3	4102	FY 2017-2018	PAYMENTS	\$3,199,066.00
-				77 . 1 TO 1 . 11 . 1	¢2 202 171 06

Total Distributed:

\$3,202,171.06



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	4105	FY 2007-2008	PAYMENTS	\$0.02
11/30/2017	2017/11WK3	4105	FY 2009-2010	PAYMENTS	\$0.01
11/30/2017	2017/11WK3	4105	FY 2012-2013	PAYMENTS	\$0.31
11/30/2017	2017/11WK3	4105	FY 2013-2014	PAYMENTS	\$0.03
11/30/2017	2017/11WK3	4105	FY 2014-2015	PAYMENTS	\$1.89
11/30/2017	2017/11WK3	4105	FY 2015-2016	PAYMENTS	\$1.61
11/30/2017	2017/11WK3	4105	FY 2016-2017	PAYMENTS	\$9.45
11/30/2017	2017/11WK3	4105	FY 2017-2018	PAYMENTS	\$8,954.26
				Total Distributed:	\$8,967.58



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

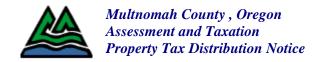
Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	4281	FY 2007-2008	PAYMENTS	\$1.82
11/30/2017	2017/11WK3	4281	FY 2009-2010	PAYMENTS	(\$0.01)
11/30/2017	2017/11WK3	4281	FY 2011-2012	PAYMENTS	\$3.15
11/30/2017	2017/11WK3	4281	FY 2012-2013	PAYMENTS	\$3.29
11/30/2017	2017/11WK3	4281	FY 2013-2014	PAYMENTS	\$32.56
11/30/2017	2017/11WK3	4281	FY 2014-2015	PAYMENTS	\$900.57
11/30/2017	2017/11WK3	4281	FY 2015-2016	PAYMENTS	\$1,357.97
11/30/2017	2017/11WK3	4281	FY 2016-2017	PAYMENTS	\$4,532.45
11/30/2017	2017/11WK3	4281	FY 2017-2018	PAYMENTS	\$2,708,287.82
-				T (1 D) () 1	¢2 715 110 62

Total Distributed: \$2,715,119.62



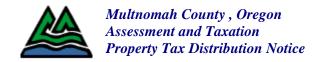
CENTENNIAL SCHOOL DIST #28JT BONDS
DENISE LAPP - BUSINESS SERV SUPERVISOR
18135 SE BROOKLYN ST
PORTLAND OR 97236

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	4282	FY 2007-2008	PAYMENTS	\$0.73
11/30/2017	2017/11WK3	4282	FY 2010-2011	PAYMENTS	\$0.01
11/30/2017	2017/11WK3	4282	FY 2011-2012	PAYMENTS	\$1.36
11/30/2017	2017/11WK3	4282	FY 2012-2013	PAYMENTS	\$0.90
11/30/2017	2017/11WK3	4282	FY 2013-2014	PAYMENTS	\$8.69
11/30/2017	2017/11WK3	4282	FY 2014-2015	PAYMENTS	\$227.66
11/30/2017	2017/11WK3	4282	FY 2015-2016	PAYMENTS	\$334.45
11/30/2017	2017/11WK3	4282	FY 2016-2017	PAYMENTS	\$1,153.85
11/30/2017	2017/11WK3	4282	FY 2017-2018	PAYMENTS	\$683,374.29
				Total Distributed:	\$685,101.94



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
11/30/2017	2017/11WK3	4285	FY 2011-2012	PAYMENTS	\$0.02
11/30/2017	2017/11WK3	4285	FY 2013-2014	PAYMENTS	\$0.06
11/30/2017	2017/11WK3	4285	FY 2014-2015	PAYMENTS	\$4.39
11/30/2017	2017/11WK3	4285	FY 2015-2016	PAYMENTS	\$1.01
11/30/2017	2017/11WK3	4285	FY 2016-2017	PAYMENTS	\$0.42
11/30/2017	2017/11WK3	4285	FY 2017-2018	PAYMENTS	\$9,405.78
-				Total Distributed:	\$9,411.68



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
11/30/2017	2017/11WK3	4391	FY 2007-2008	PAYMENTS	\$0.27
11/30/2017	2017/11WK3	4391	FY 2009-2010	PAYMENTS	(\$0.01)
11/30/2017	2017/11WK3	4391	FY 2011-2012	PAYMENTS	\$0.52
11/30/2017	2017/11WK3	4391	FY 2012-2013	PAYMENTS	\$0.56
11/30/2017	2017/11WK3	4391	FY 2013-2014	PAYMENTS	\$5.16
11/30/2017	2017/11WK3	4391	FY 2014-2015	PAYMENTS	\$139.91
11/30/2017	2017/11WK3	4391	FY 2015-2016	PAYMENTS	\$216.14
11/30/2017	2017/11WK3	4391	FY 2016-2017	PAYMENTS	\$717.85
11/30/2017	2017/11WK3	4391	FY 2017-2018	PAYMENTS	\$424,604.50
-				Total Distributed:	\$425,684.90



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
11/30/2017	2017/11WK3	4393	FY 2007-2008	PAYMENTS	\$0.17
11/30/2017	2017/11WK3	4393	FY 2011-2012	PAYMENTS	\$0.24
11/30/2017	2017/11WK3	4393	FY 2012-2013	PAYMENTS	\$0.26
11/30/2017	2017/11WK3	4393	FY 2013-2014	PAYMENTS	\$1.87
				Total Distributed	\$2.54



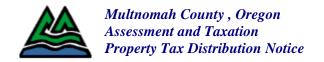
CORBETT SD #39 1994 BONDS-BONNEVILLE KRISTY FOGLE - BUSINESS MANAGER 35800 E HIST COLUMBIA RIVER HY CORRBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	4394	FY 2011-2012	PAYMENTS	\$0.01
11/30/2017	2017/11WK3	4394	FY 2012-2013	PAYMENTS	\$0.01
11/30/2017	2017/11WK3	4394	FY 2013-2014	PAYMENTS	\$0.07
				Total Distributed:	\$0.09



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
11/30/2017	2017/11WK3	4395	FY 2010-2011	PAYMENTS	(\$0.01)
11/30/2017	2017/11WK3	4395	FY 2014-2015	PAYMENTS	\$0.33
11/30/2017	2017/11WK3	4395	FY 2015-2016	PAYMENTS	\$1.31
11/30/2017	2017/11WK3	4395	FY 2016-2017	PAYMENTS	\$6.58
11/30/2017	2017/11WK3	4395	FY 2017-2018	PAYMENTS	\$2,314.73
				Total Distributed:	\$2,322.94



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	4401	FY 2007-2008	PAYMENTS	\$2.44
11/30/2017	2017/11WK3	4401	FY 2011-2012	PAYMENTS	\$4.39
11/30/2017	2017/11WK3	4401	FY 2012-2013	PAYMENTS	\$4.73
11/30/2017	2017/11WK3	4401	FY 2013-2014	PAYMENTS	\$45.66
11/30/2017	2017/11WK3	4401	FY 2014-2015	PAYMENTS	\$1,201.71
11/30/2017	2017/11WK3	4401	FY 2015-2016	PAYMENTS	\$1,771.02
11/30/2017	2017/11WK3	4401	FY 2016-2017	PAYMENTS	\$5,865.56
11/30/2017	2017/11WK3	4401	FY 2017-2018	PAYMENTS	\$3,475,032.54
				Total Distributed:	\$3,483,928.05



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	4402	FY 2007-2008	PAYMENTS	\$1.17
11/30/2017	2017/11WK3	4402	FY 2011-2012	PAYMENTS	\$1.67
11/30/2017	2017/11WK3	4402	FY 2012-2013	PAYMENTS	\$1.78
11/30/2017	2017/11WK3	4402	FY 2013-2014	PAYMENTS	\$16.61
11/30/2017	2017/11WK3	4402	FY 2014-2015	PAYMENTS	\$459.95
11/30/2017	2017/11WK3	4402	FY 2015-2016	PAYMENTS	\$674.41
11/30/2017	2017/11WK3	4402	FY 2016-2017	PAYMENTS	\$2,253.45
11/30/2017	2017/11WK3	4402	FY 2017-2018	PAYMENTS	\$1,174,568.14
				Total Distributed:	\$1,177,977.18

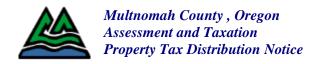


DAVID DOUGLAS SCHOOL DIST #40 CANCEL/OMIT CENTRAL ADMIN 1500 SE 130TH AVE PORTLAND OR 97233

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	4405	FY 2014-2015	PAYMENTS	\$0.32
11/30/2017	2017/11WK3	4405	FY 2015-2016	PAYMENTS	\$4.43
11/30/2017	2017/11WK3	4405	FY 2016-2017	PAYMENTS	\$2.91
11/30/2017	2017/11WK3	4405	FY 2017-2018	PAYMENTS	\$7,506.92

Total Distributed:

\$7,514.58



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

OR 97006

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	4480	FY 2007-2008	PAYMENTS	\$0.08
					·
11/30/2017	2017/11WK3	4480	FY 2011-2012	PAYMENTS	\$0.16
11/30/2017	2017/11WK3	4480	FY 2012-2013	PAYMENTS	\$0.17
11/30/2017	2017/11WK3	4480	FY 2013-2014	PAYMENTS	\$1.64
11/30/2017	2017/11WK3	4480	FY 2014-2015	PAYMENTS	\$36.29
11/30/2017	2017/11WK3	4480	FY 2015-2016	PAYMENTS	\$53.95
11/30/2017	2017/11WK3	4480	FY 2016-2017	PAYMENTS	\$181.88
11/30/2017	2017/11WK3	4480	FY 2017-2018	PAYMENTS	\$108,041.79
				Total Distributed:	\$108,315.96



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
11/30/2017	2017/11WK3	4481	FY 2013-2014	PAYMENTS	\$0.26
11/30/2017	2017/11WK3	4481	FY 2014-2015	PAYMENTS	\$6.65
11/30/2017	2017/11WK3	4481	FY 2015-2016	PAYMENTS	\$11.59
11/30/2017	2017/11WK3	4481	FY 2016-2017	PAYMENTS	\$39.92
11/30/2017	2017/11WK3	4481	FY 2017-2018	PAYMENTS	\$25,266.40
-				Takal Diakalla akal	\$25 324 82

Total Distributed:

\$25,324.82



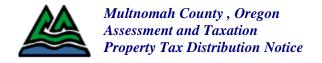
BEAVERTON SCHOOL DIST #48 BONDS JANICE ESSENBERG, CFO 16550 S.W. MERLO RD **BEAVERTON** OR 97006

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	4482	FY 2007-2008	PAYMENTS	\$0.04
11/30/2017	2017/11WK3	4482	FY 2011-2012	PAYMENTS	\$0.07
11/30/2017	2017/11WK3	4482	FY 2012-2013	PAYMENTS	\$0.08
11/30/2017	2017/11WK3	4482	FY 2013-2014	PAYMENTS	\$0.74
11/30/2017	2017/11WK3	4482	FY 2014-2015	PAYMENTS	\$16.24
11/30/2017	2017/11WK3	4482	FY 2015-2016	PAYMENTS	\$23.20
11/30/2017	2017/11WK3	4482	FY 2016-2017	PAYMENTS	\$76.78
11/30/2017	2017/11WK3	4482	FY 2017-2018	PAYMENTS	\$48,655.53
				Total Distributed:	\$48,772.68



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
11/30/2017	2017/11WK3	4485	FY 2014-2015	PAYMENTS	\$0.34
				Total Distributed:	\$0.34



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	4511	FY 2007-2008	PAYMENTS	\$0.48
11/30/2017	2017/11WK3	4511	FY 2011-2012	PAYMENTS	\$0.70
11/30/2017	2017/11WK3	4511	FY 2012-2013	PAYMENTS	\$0.75
11/30/2017	2017/11WK3	4511	FY 2013-2014	PAYMENTS	\$7.33
11/30/2017	2017/11WK3	4511	FY 2014-2015	PAYMENTS	\$193.55
11/30/2017	2017/11WK3	4511	FY 2015-2016	PAYMENTS	\$285.54
11/30/2017	2017/11WK3	4511	FY 2016-2017	PAYMENTS	\$957.50
11/30/2017	2017/11WK3	4511	FY 2017-2018	PAYMENTS	\$568,906.67
				Total Distributed:	\$570,352.52



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	4512	FY 2007-2008	PAYMENTS	\$0.15
11/30/2017	2017/11WK3	4512	FY 2010-2011	PAYMENTS	(\$0.01)
11/30/2017	2017/11WK3	4512	FY 2011-2012	PAYMENTS	\$0.56
11/30/2017	2017/11WK3	4512	FY 2012-2013	PAYMENTS	\$0.66
11/30/2017	2017/11WK3	4512	FY 2013-2014	PAYMENTS	\$5.98
11/30/2017	2017/11WK3	4512	FY 2014-2015	PAYMENTS	\$124.38
11/30/2017	2017/11WK3	4512	FY 2015-2016	PAYMENTS	\$220.67
11/30/2017	2017/11WK3	4512	FY 2016-2017	PAYMENTS	\$657.39
11/30/2017	2017/11WK3	4512	FY 2017-2018	PAYMENTS	\$389,252.70
				Total Distributed:	\$390,262.48



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	4513	FY 2010-2011	PAYMENTS	(\$0.01)
11/30/2017	2017/11WK3	4513	FY 2011-2012	PAYMENTS	\$0.16
11/30/2017	2017/11WK3	4513	FY 2012-2013	PAYMENTS	\$0.15
11/30/2017	2017/11WK3	4513	FY 2013-2014	PAYMENTS	\$1.62
11/30/2017	2017/11WK3	4513	FY 2014-2015	PAYMENTS	\$49.21
11/30/2017	2017/11WK3	4513	FY 2015-2016	PAYMENTS	\$74.60
11/30/2017	2017/11WK3	4513	FY 2016-2017	PAYMENTS	\$308.62
11/30/2017	2017/11WK3	4513	FY 2017-2018	PAYMENTS	\$194,845.93
-				Total Distributed:	\$195,280.28



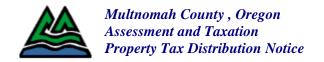
RIVERDALE SCHOOL DIST #51 CANCEL/OMIT BETSY NEUMAN, BUSINESS MANAGER 11733 SW BREYMAN AVE OR 97219 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	4515	FY 2011-2012	PAYMENTS	\$0.25
11/30/2017	2017/11WK3	4515	FY 2012-2013	PAYMENTS	\$0.01
11/30/2017	2017/11WK3	4515	FY 2017-2018	PAYMENTS	\$3,085.16
				Total Distributed	\$3,085.42



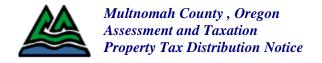
LAKE OSWEGO SCHOOL DIST #57 STUART KETZLER, FINANCE DIRECTOR PO BOX 70 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	4570	FY 2007-2008	PAYMENTS	\$0.02
11/30/2017	2017/11WK3	4570	FY 2009-2010	PAYMENTS	(\$0.01)
11/30/2017	2017/11WK3	4570	FY 2011-2012	PAYMENTS	\$0.04
11/30/2017	2017/11WK3	4570	FY 2012-2013	PAYMENTS	\$0.04
11/30/2017	2017/11WK3	4570	FY 2013-2014	PAYMENTS	\$0.40
11/30/2017	2017/11WK3	4570	FY 2014-2015	PAYMENTS	\$10.87
11/30/2017	2017/11WK3	4570	FY 2015-2016	PAYMENTS	\$16.44
11/30/2017	2017/11WK3	4570	FY 2016-2017	PAYMENTS	\$54.71
11/30/2017	2017/11WK3	4570	FY 2017-2018	PAYMENTS	\$32,535.58
				Total Distributed:	\$32,618.09



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
•				•	
11/30/2017	2017/11WK3	4572	FY 2013-2014	PAYMENTS	\$0.07
11/30/2017	2017/11WK3	4572	FY 2014-2015	PAYMENTS	\$1.82
11/30/2017	2017/11WK3	4572	FY 2015-2016	PAYMENTS	\$2.60
11/30/2017	2017/11WK3	4572	FY 2016-2017	PAYMENTS	\$8.82
11/30/2017	2017/11WK3	4572	FY 2017-2018	PAYMENTS	\$11,595.14
				Total Distributed.	\$11 608 45



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	4901	FY 2007-2008	PAYMENTS	\$1.59
11/30/2017	2017/11WK3	4901	FY 2010-2011	PAYMENTS	(\$0.01)
11/30/2017	2017/11WK3	4901	FY 2011-2012	PAYMENTS	\$2.84
11/30/2017	2017/11WK3	4901	FY 2012-2013	PAYMENTS	\$3.03
11/30/2017	2017/11WK3	4901	FY 2013-2014	PAYMENTS	\$29.34
11/30/2017	2017/11WK3	4901	FY 2014-2015	PAYMENTS	\$799.23
11/30/2017	2017/11WK3	4901	FY 2015-2016	PAYMENTS	\$1,188.45
11/30/2017	2017/11WK3	4901	FY 2016-2017	PAYMENTS	\$4,000.06
11/30/2017	2017/11WK3	4901	FY 2017-2018	PAYMENTS	\$2,398,737.76
				Total Distributed:	\$2,404,762.29



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	4905	FY 2009-2010	PAYMENTS	\$0.01
11/30/2017	2017/11WK3	4905	FY 2012-2013	PAYMENTS	\$0.03
11/30/2017	2017/11WK3	4905	FY 2013-2014	PAYMENTS	\$0.03
11/30/2017	2017/11WK3	4905	FY 2014-2015	PAYMENTS	\$0.76
11/30/2017	2017/11WK3	4905	FY 2015-2016	PAYMENTS	\$0.77
11/30/2017	2017/11WK3	4905	FY 2016-2017	PAYMENTS	\$5.53
11/30/2017	2017/11WK3	4905	FY 2017-2018	PAYMENTS	\$4,507.53
				Total Distributed:	\$4,514.66



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

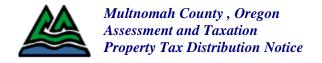
OR 97204 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	4950	FY 2007-2008	PAYMENTS	\$2.01
11/30/2017	2017/11WK3	4950	FY 2011-2012	PAYMENTS	\$3.75
11/30/2017	2017/11WK3	4950	FY 2012-2013	PAYMENTS	\$4.12
11/30/2017	2017/11WK3	4950	FY 2013-2014	PAYMENTS	\$39.99
11/30/2017	2017/11WK3	4950	FY 2014-2015	PAYMENTS	\$1,065.22
11/30/2017	2017/11WK3	4950	FY 2015-2016	PAYMENTS	\$1,592.35
11/30/2017	2017/11WK3	4950	FY 2016-2017	PAYMENTS	\$5,355.43
11/30/2017	2017/11WK3	4950	FY 2017-2018	PAYMENTS	\$3,227,093.94
				Total Distributed:	\$3,235,156.81



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

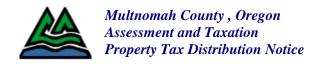
Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	4952	FY 2007-2008	PAYMENTS	\$1.60
11/30/2017	2017/11WK3	4952	FY 2011-2012	PAYMENTS	\$4.26
11/30/2017	2017/11WK3	4952	FY 2012-2013	PAYMENTS	\$5.67
11/30/2017	2017/11WK3	4952	FY 2013-2014	PAYMENTS	\$65.21
11/30/2017	2017/11WK3	4952	FY 2014-2015	PAYMENTS	\$1,687.99
11/30/2017	2017/11WK3	4952	FY 2015-2016	PAYMENTS	\$1,735.77
11/30/2017	2017/11WK3	4952	FY 2016-2017	PAYMENTS	\$7,619.81
11/30/2017	2017/11WK3	4952	FY 2017-2018	PAYMENTS	\$3,738,848.12
-				Total Distributed:	\$3,749,968.43



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

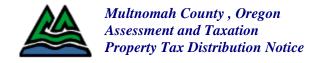
OR 97204 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	4955	FY 2011-2012	PAYMENTS	\$0.04
11/30/2017	2017/11WK3	4955	FY 2012-2013	PAYMENTS	\$0.02
11/30/2017	2017/11WK3	4955	FY 2013-2014	PAYMENTS	\$0.15
11/30/2017	2017/11WK3	4955	FY 2014-2015	PAYMENTS	\$2.47
11/30/2017	2017/11WK3	4955	FY 2015-2016	PAYMENTS	\$5.27
11/30/2017	2017/11WK3	4955	FY 2016-2017	PAYMENTS	\$26.33
11/30/2017	2017/11WK3	4955	FY 2017-2018	PAYMENTS	\$19,219.82
				Total Distributed:	\$19,254.10



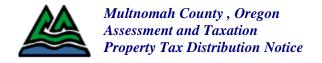
PORTLAND COMM COLLEGE UR PLAN CLOSURE JIM LANGSTRAAT 722 SW 2ND AVE PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	4956	FY 2009-2010	PAYMENTS	(\$0.01)
11/30/2017	2017/11WK3	4956	FY 2013-2014	PAYMENTS	\$0.15
11/30/2017	2017/11WK3	4956	FY 2014-2015	PAYMENTS	\$3.11
				Total Distributed:	\$3.25



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

Payment Date	Distribution	District	Tax Year	Description	Amoun
11/30/2017	2017/11WK3	5100	FY 2007-2008	PAYMENTS	\$0.02
11/30/2017	2017/11WK3	5100	FY 2009-2010	PAYMENTS	\$0.01
11/30/2017	2017/11WK3	5100	FY 2010-2011	PAYMENTS	\$0.02
11/30/2017	2017/11WK3	5100	FY 2011-2012	PAYMENTS	\$0.03
11/30/2017	2017/11WK3	5100	FY 2012-2013	PAYMENTS	\$0.04
11/30/2017	2017/11WK3	5100	FY 2013-2014	PAYMENTS	\$0.34
11/30/2017	2017/11WK3	5100	FY 2014-2015	PAYMENTS	\$8.96
11/30/2017	2017/11WK3	5100	FY 2015-2016	PAYMENTS	\$13.89
11/30/2017	2017/11WK3	5100	FY 2016-2017	PAYMENTS	\$47.31
11/30/2017	2017/11WK3	5100	FY 2017-2018	PAYMENTS	\$30,051.41
				Total Distributed:	\$30,122.03



CORBETT WATER DISTRICT PO BOX 6

CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	5250	FY 2007-2008	PAYMENTS	\$0.02
11/30/2017	2017/11WK3	5250	FY 2009-2010	PAYMENTS	\$0.01
11/30/2017	2017/11WK3	5250	FY 2010-2011	PAYMENTS	\$0.02
11/30/2017	2017/11WK3	5250	FY 2011-2012	PAYMENTS	\$0.04
11/30/2017	2017/11WK3	5250	FY 2012-2013	PAYMENTS	\$0.05
11/30/2017	2017/11WK3	5250	FY 2013-2014	PAYMENTS	\$0.48
11/30/2017	2017/11WK3	5250	FY 2014-2015	PAYMENTS	\$12.89
11/30/2017	2017/11WK3	5250	FY 2015-2016	PAYMENTS	\$19.80
11/30/2017	2017/11WK3	5250	FY 2016-2017	PAYMENTS	\$67.04
11/30/2017	2017/11WK3	5250	FY 2017-2018	PAYMENTS	\$40,713.21
				Total Distributed:	\$40,813.56



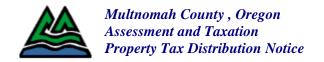
CORBETT WATER DIST CANCEL & OMIT PO BOX 6 CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	5255	FY 2014-2015	PAYMENTS	\$0.04
11/30/2017	2017/11WK3	5255	FY 2015-2016	PAYMENTS	\$0.10
11/30/2017	2017/11WK3	5255	FY 2016-2017	PAYMENTS	\$0.40
11/30/2017	2017/11WK3	5255	FY 2017-2018	PAYMENTS	\$291.27
				Total Distributed:	\$291.81



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	5270	FY 2007-2008	PAYMENTS	\$0.42
11/30/2017	2017/11WK3	5270	FY 2009-2010	PAYMENTS	\$0.47
11/30/2017	2017/11WK3	5270	FY 2010-2011	PAYMENTS	\$0.60
11/30/2017	2017/11WK3	5270	FY 2011-2012	PAYMENTS	\$1.13
11/30/2017	2017/11WK3	5270	FY 2012-2013	PAYMENTS	\$1.23
11/30/2017	2017/11WK3	5270	FY 2013-2014	PAYMENTS	\$11.96
11/30/2017	2017/11WK3	5270	FY 2014-2015	PAYMENTS	\$330.07
11/30/2017	2017/11WK3	5270	FY 2015-2016	PAYMENTS	\$460.44
11/30/2017	2017/11WK3	5270	FY 2016-2017	PAYMENTS	\$1,620.10
11/30/2017	2017/11WK3	5270	FY 2017-2018	PAYMENTS	\$1,009,576.29
				Total Distributed:	\$1,012,002.71



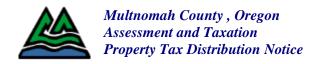
EAST MULTNOMAH SOIL & WATER EDUCATION 5211 N WILLIAMS AVE PORTLAND OR 97217

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	5274	FY 2015-2016	PAYMENTS	\$51.85
11/30/2017	2017/11WK3	5274	FY 2016-2017	PAYMENTS	\$178.22
11/30/2017	2017/11WK3	5274	FY 2017-2018	PAYMENTS	\$94,146.45
				Total Distributed:	\$94,376.52



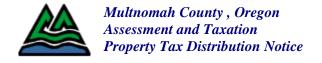
EAST MULT SOIL & WATER CANCEL/OMIT 5211 N WILLIAMS AVE **PORTLAND** OR 97217

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	5275	FY 2012-2013	PAYMENTS	\$0.01
11/30/2017	2017/11WK3	5275	FY 2013-2014	PAYMENTS	\$0.03
11/30/2017	2017/11WK3	5275	FY 2014-2015	PAYMENTS	\$0.39
11/30/2017	2017/11WK3	5275	FY 2015-2016	PAYMENTS	\$0.70
11/30/2017	2017/11WK3	5275	FY 2016-2017	PAYMENTS	\$3.31
11/30/2017	2017/11WK3	5275	FY 2017-2018	PAYMENTS	\$3,787.73
				Total Distributed:	\$3,792.17



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
11/30/2017	2017/11WK3	5276	FY 2013-2014	PAYMENTS	\$0.03
				Total Distributed:	\$0.03



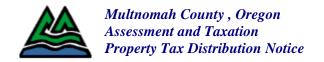
WEST MULTNOMAH SOIL & WATER 2701 NW VAUGHN ST, SUITE 450 PORTLAND OR 97210

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	5280	FY 2007-2008	PAYMENTS	\$0.09
11/30/2017	2017/11WK3	5280	FY 2009-2010	PAYMENTS	\$0.08
11/30/2017	2017/11WK3	5280	FY 2010-2011	PAYMENTS	\$0.12
11/30/2017	2017/11WK3	5280	FY 2011-2012	PAYMENTS	\$0.35
11/30/2017	2017/11WK3	5280	FY 2012-2013	PAYMENTS	\$0.39
11/30/2017	2017/11WK3	5280	FY 2013-2014	PAYMENTS	\$3.78
11/30/2017	2017/11WK3	5280	FY 2014-2015	PAYMENTS	\$105.66
11/30/2017	2017/11WK3	5280	FY 2015-2016	PAYMENTS	\$165.43
11/30/2017	2017/11WK3	5280	FY 2016-2017	PAYMENTS	\$576.63
11/30/2017	2017/11WK3	5280	FY 2017-2018	PAYMENTS	\$361,566.55
				Total Distributed:	\$362,419.08



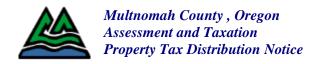
WEST MULT SOIL & WATER CANCEL/OMIT 2701 NW VAUGHN ST, SUITE 450 PORTLAND OR 97210

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	5285	FY 2014-2015	PAYMENTS	\$0.05
11/30/2017	2017/11WK3	5285	FY 2015-2016	PAYMENTS	\$0.22
11/30/2017	2017/11WK3	5285	FY 2016-2017	PAYMENTS	\$1.17
11/30/2017	2017/11WK3	5285	FY 2017-2018	PAYMENTS	\$286.74
				Total Distributed:	\$288.18



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

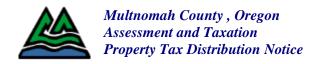
Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	5286	FY 2013-2014	PAYMENTS	\$0.03
11/30/2017	2017/11WK3	5286	FY 2014-2015	PAYMENTS	\$1.16
				Total Distributed:	\$1.19



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	5400	FY 2011-2012	PAYMENTS	\$0.01
11/30/2017	2017/11WK3	5400	FY 2012-2013	PAYMENTS	\$0.01
11/30/2017	2017/11WK3	5400	FY 2013-2014	PAYMENTS	\$0.07
11/30/2017	2017/11WK3	5400	FY 2014-2015	PAYMENTS	\$2.08
11/30/2017	2017/11WK3	5400	FY 2015-2016	PAYMENTS	\$3.19
11/30/2017	2017/11WK3	5400	FY 2016-2017	PAYMENTS	\$11.06
11/30/2017	2017/11WK3	5400	FY 2017-2018	PAYMENTS	\$6,865.64
				Total Distributed:	\$6,882.06



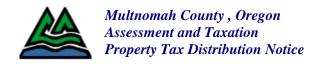
LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	5402	FY 2011-2012	PAYMENTS	\$0.02
11/30/2017	2017/11WK3	5402	FY 2012-2013	PAYMENTS	\$0.03
11/30/2017	2017/11WK3	5402	FY 2013-2014	PAYMENTS	\$0.20
11/30/2017	2017/11WK3	5402	FY 2014-2015	PAYMENTS	\$5.52
11/30/2017	2017/11WK3	5402	FY 2015-2016	PAYMENTS	\$7.93
11/30/2017	2017/11WK3	5402	FY 2016-2017	PAYMENTS	\$27.74
11/30/2017	2017/11WK3	5402	FY 2017-2018	PAYMENTS	\$17,245.32
				Takal Diakaibaskad.	\$17 286 76

Total Distributed:

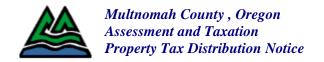
\$17,286.76



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	5405	FY 2015-2016	PAYMENTS	\$0.02
11/30/2017	2017/11WK3	5405	FY 2017-2018	PAYMENTS	\$89.14
				Total Distributed	\$89 16



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

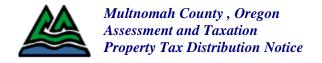
OR 97221 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	5750	FY 2007-2008	PAYMENTS	\$0.02
11/30/2017	2017/11WK3	5750	FY 2009-2010	PAYMENTS	\$0.02
11/30/2017	2017/11WK3	5750	FY 2010-2011	PAYMENTS	\$0.03
11/30/2017	2017/11WK3	5750	FY 2011-2012	PAYMENTS	\$0.05
11/30/2017	2017/11WK3	5750	FY 2012-2013	PAYMENTS	\$0.07
11/30/2017	2017/11WK3	5750	FY 2013-2014	PAYMENTS	\$0.66
11/30/2017	2017/11WK3	5750	FY 2014-2015	PAYMENTS	\$17.25
11/30/2017	2017/11WK3	5750	FY 2015-2016	PAYMENTS	\$25.28
11/30/2017	2017/11WK3	5750	FY 2016-2017	PAYMENTS	\$84.50
11/30/2017	2017/11WK3	5750	FY 2017-2018	PAYMENTS	\$79,704.24
				Total Distributed:	\$79,832.12



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	6100	FY 2007-2008	PAYMENTS	\$0.21
11/30/2017	2017/11WK3	6100	FY 2009-2010	PAYMENTS	\$0.17
11/30/2017	2017/11WK3	6100	FY 2010-2011	PAYMENTS	\$0.22
11/30/2017	2017/11WK3	6100	FY 2011-2012	PAYMENTS	\$0.41
11/30/2017	2017/11WK3	6100	FY 2012-2013	PAYMENTS	\$0.46
11/30/2017	2017/11WK3	6100	FY 2013-2014	PAYMENTS	\$4.43
11/30/2017	2017/11WK3	6100	FY 2014-2015	PAYMENTS	\$124.68
11/30/2017	2017/11WK3	6100	FY 2015-2016	PAYMENTS	\$190.76
11/30/2017	2017/11WK3	6100	FY 2016-2017	PAYMENTS	\$657.07
11/30/2017	2017/11WK3	6100	FY 2017-2018	PAYMENTS	\$406,012.93
				Total Distributed:	\$406,991.34



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	6105	FY 2013-2014	PAYMENTS	\$0.01
11/30/2017	2017/11WK3	6105	FY 2014-2015	PAYMENTS	\$0.23
11/30/2017	2017/11WK3	6105	FY 2015-2016	PAYMENTS	\$0.34
11/30/2017	2017/11WK3	6105	FY 2016-2017	PAYMENTS	\$1.71
11/30/2017	2017/11WK3	6105	FY 2017-2018	PAYMENTS	\$900.73
				Total Distributed	\$903.02



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
11/30/2017	2017/11WK3	6110	FY 2007-2008	PAYMENTS	\$0.12
11/30/2017	2017/11WK3	6110	FY 2009-2010	PAYMENTS	\$0.08
11/30/2017	2017/11WK3	6110	FY 2010-2011	PAYMENTS	\$0.10
11/30/2017	2017/11WK3	6110	FY 2011-2012	PAYMENTS	\$0.21
11/30/2017	2017/11WK3	6110	FY 2012-2013	PAYMENTS	\$0.23
11/30/2017	2017/11WK3	6110	FY 2013-2014	PAYMENTS	\$2.28
11/30/2017	2017/11WK3	6110	FY 2014-2015	PAYMENTS	\$54.01
11/30/2017	2017/11WK3	6110	FY 2015-2016	PAYMENTS	\$81.75
11/30/2017	2017/11WK3	6110	FY 2016-2017	PAYMENTS	\$283.78
11/30/2017	2017/11WK3	6110	FY 2017-2018	PAYMENTS	\$173,814.46
				Total Distributed:	\$174,237.02



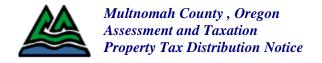
RIVERDALE FIRE DISTRICT #11J LOCAL OPTIO LAURA J WALKER 1001 SW 5TH AVE #2000 PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	6111	FY 2014-2015	PAYMENTS	\$10.82
11/30/2017	2017/11WK3	6111	FY 2015-2016	PAYMENTS	\$16.37
11/30/2017	2017/11WK3	6111	FY 2016-2017	PAYMENTS	\$57.08
11/30/2017	2017/11WK3	6111	FY 2017-2018	PAYMENTS	\$35,082.61
				Total Distributed:	\$35,166.88



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	6115	FY 2017-2018	PAYMENTS	\$588.17
				Total Distributed:	\$588.17



CLACKAMAS FIRE DIST #1JT 11300 SE FULLER RD MILWAUKIE

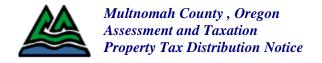
OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	6120	FY 2011-2012	PAYMENTS	\$0.03
11/30/2017	2017/11WK3	6120	FY 2012-2013	PAYMENTS	\$0.03
11/30/2017	2017/11WK3	6120	FY 2013-2014	PAYMENTS	\$0.24
11/30/2017	2017/11WK3	6120	FY 2014-2015	PAYMENTS	\$6.69
11/30/2017	2017/11WK3	6120	FY 2015-2016	PAYMENTS	\$10.19
11/30/2017	2017/11WK3	6120	FY 2016-2017	PAYMENTS	\$32.97
11/30/2017	2017/11WK3	6120	FY 2017-2018	PAYMENTS	\$22,550.25
				Total Distributed:	\$22,600.40



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	6122	FY 2013-2014	PAYMENTS	\$0.01
11/30/2017	2017/11WK3	6122	FY 2014-2015	PAYMENTS	\$0.18
11/30/2017	2017/11WK3	6122	FY 2015-2016	PAYMENTS	\$0.44
11/30/2017	2017/11WK3	6122	FY 2016-2017	PAYMENTS	\$1.41
11/30/2017	2017/11WK3	6122	FY 2017-2018	PAYMENTS	\$1,115.15
				Total Distributed	\$1,117.19



CORBETT FIRE DISTRICT #14 PO BOX 1

CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	6140	FY 2007-2008	PAYMENTS	\$0.06
11/30/2017	2017/11WK3	6140	FY 2009-2010	PAYMENTS	\$0.05
11/30/2017	2017/11WK3	6140	FY 2010-2011	PAYMENTS	\$0.05
11/30/2017	2017/11WK3	6140	FY 2011-2012	PAYMENTS	\$0.11
11/30/2017	2017/11WK3	6140	FY 2012-2013	PAYMENTS	\$0.13
11/30/2017	2017/11WK3	6140	FY 2013-2014	PAYMENTS	\$1.28
11/30/2017	2017/11WK3	6140	FY 2014-2015	PAYMENTS	\$34.85
11/30/2017	2017/11WK3	6140	FY 2015-2016	PAYMENTS	\$53.59
11/30/2017	2017/11WK3	6140	FY 2016-2017	PAYMENTS	\$176.29
11/30/2017	2017/11WK3	6140	FY 2017-2018	PAYMENTS	\$106,744.04
				T (1 D' ('1 (1	¢107 010 45

Total Distributed:

\$107,010.45



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	6145	FY 2014-2015	PAYMENTS	\$0.08
11/30/2017	2017/11WK3	6145	FY 2015-2016	PAYMENTS	\$0.34
11/30/2017	2017/11WK3	6145	FY 2016-2017	PAYMENTS	\$1.77
11/30/2017	2017/11WK3	6145	FY 2017-2018	PAYMENTS	\$636.06
				Total Distributed:	\$638.25



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	6210	FY 2007-2008	PAYMENTS	\$0.03
11/30/2017	2017/11WK3	6210	FY 2009-2010	PAYMENTS	\$0.01
11/30/2017	2017/11WK3	6210	FY 2010-2011	PAYMENTS	\$0.03
11/30/2017	2017/11WK3	6210	FY 2011-2012	PAYMENTS	\$0.05
11/30/2017	2017/11WK3	6210	FY 2012-2013	PAYMENTS	\$0.05
11/30/2017	2017/11WK3	6210	FY 2013-2014	PAYMENTS	\$0.54
11/30/2017	2017/11WK3	6210	FY 2014-2015	PAYMENTS	\$14.56
11/30/2017	2017/11WK3	6210	FY 2015-2016	PAYMENTS	\$20.59
11/30/2017	2017/11WK3	6210	FY 2016-2017	PAYMENTS	\$71.21
11/30/2017	2017/11WK3	6210	FY 2017-2018	PAYMENTS	\$43,604.91
-				Total Distributed:	\$43,711.98



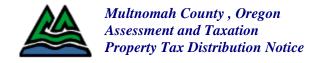
SAUVIE ISLAND RFPD #30 BONDS CHAIRMAN 18342 NW SAUVIE ISLAND ROAD PORTLAND OR 97231

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	6212	FY 2010-2011	PAYMENTS	\$0.01
11/30/2017	2017/11WK3	6212	FY 2011-2012	PAYMENTS	\$0.01
11/30/2017	2017/11WK3	6212	FY 2012-2013	PAYMENTS	\$0.01
11/30/2017	2017/11WK3	6212	FY 2013-2014	PAYMENTS	\$0.06
11/30/2017	2017/11WK3	6212	FY 2014-2015	PAYMENTS	\$2.10
11/30/2017	2017/11WK3	6212	FY 2015-2016	PAYMENTS	\$3.02
				Total Distributed:	\$5.21



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	6215	FY 2014-2015	PAYMENTS	\$0.01
11/30/2017	2017/11WK3	6215	FY 2015-2016	PAYMENTS	\$0.03
11/30/2017	2017/11WK3	6215	FY 2016-2017	PAYMENTS	\$0.78
11/30/2017	2017/11WK3	6215	FY 2017-2018	PAYMENTS	\$12.88
				Total Distributed:	\$13.70



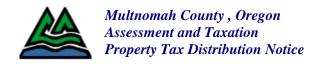
SCAPPOOSE FIRE DISTRICT #31 ATTN: MICHAEL GREISEN PO BOX 625

SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	6310	FY 2007-2008	PAYMENTS	\$0.02
11/30/2017	2017/11WK3	6310	FY 2010-2011	PAYMENTS	\$0.02
11/30/2017	2017/11WK3	6310	FY 2011-2012	PAYMENTS	\$0.03
11/30/2017	2017/11WK3	6310	FY 2012-2013	PAYMENTS	\$0.04
11/30/2017	2017/11WK3	6310	FY 2013-2014	PAYMENTS	\$0.37
11/30/2017	2017/11WK3	6310	FY 2014-2015	PAYMENTS	\$9.82
11/30/2017	2017/11WK3	6310	FY 2015-2016	PAYMENTS	\$15.09
11/30/2017	2017/11WK3	6310	FY 2016-2017	PAYMENTS	\$52.33
11/30/2017	2017/11WK3	6310	FY 2017-2018	PAYMENTS	\$37,496.81
-				Takal Diakalla akal	\$37 57 <i>1</i> 53

Total Distributed:

\$37,574.53



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	6315	FY 2016-2017	PAYMENTS	\$0.28
11/30/2017	2017/11WK3	6315	FY 2017-2018	PAYMENTS	\$28.83
				Total Distributed:	\$29.11



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	6510	FY 2007-2008	PAYMENTS	\$0.02
11/30/2017	2017/11WK3	6510	FY 2011-2012	PAYMENTS	\$0.03
11/30/2017	2017/11WK3	6510	FY 2012-2013	PAYMENTS	\$0.03
11/30/2017	2017/11WK3	6510	FY 2013-2014	PAYMENTS	\$0.25
11/30/2017	2017/11WK3	6510	FY 2014-2015	PAYMENTS	\$6.86
11/30/2017	2017/11WK3	6510	FY 2015-2016	PAYMENTS	\$10.40
11/30/2017	2017/11WK3	6510	FY 2016-2017	PAYMENTS	\$34.79
11/30/2017	2017/11WK3	6510	FY 2017-2018	PAYMENTS	\$20,583.15
				Total Distributed:	\$20,635.53



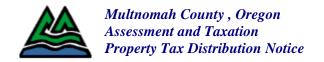
TV FIRE/RESCUE DIST #1J C/O DEBORAH GUZMAN 11945 SW 70TH AVE TIGARD

OR 97223

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	6910	FY 2007-2008	PAYMENTS	\$0.19
11/30/2017	2017/11WK3	6910	FY 2009-2010	PAYMENTS	\$0.15
11/30/2017	2017/11WK3	6910	FY 2010-2011	PAYMENTS	\$0.20
11/30/2017	2017/11WK3	6910	FY 2011-2012	PAYMENTS	\$0.37
11/30/2017	2017/11WK3	6910	FY 2012-2013	PAYMENTS	\$0.41
11/30/2017	2017/11WK3	6910	FY 2013-2014	PAYMENTS	\$4.13
11/30/2017	2017/11WK3	6910	FY 2014-2015	PAYMENTS	\$109.25
11/30/2017	2017/11WK3	6910	FY 2015-2016	PAYMENTS	\$186.90
11/30/2017	2017/11WK3	6910	FY 2016-2017	PAYMENTS	\$645.65
11/30/2017	2017/11WK3	6910	FY 2017-2018	PAYMENTS	\$394,446.33
				T (1 D' ('1 (1	\$305 303 58

Total Distributed:

\$395,393.58



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

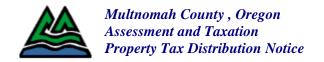
TIGARD OR 97223

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	6912	FY 2007-2008	PAYMENTS	\$0.02
11/30/2017	2017/11WK3	6912	FY 2009-2010	PAYMENTS	\$0.01
11/30/2017	2017/11WK3	6912	FY 2010-2011	PAYMENTS	\$0.02
11/30/2017	2017/11WK3	6912	FY 2011-2012	PAYMENTS	\$0.03
11/30/2017	2017/11WK3	6912	FY 2012-2013	PAYMENTS	\$0.03
11/30/2017	2017/11WK3	6912	FY 2013-2014	PAYMENTS	\$0.30
11/30/2017	2017/11WK3	6912	FY 2014-2015	PAYMENTS	\$7.12
11/30/2017	2017/11WK3	6912	FY 2015-2016	PAYMENTS	\$12.54
11/30/2017	2017/11WK3	6912	FY 2016-2017	PAYMENTS	\$40.08
11/30/2017	2017/11WK3	6912	FY 2017-2018	PAYMENTS	\$20,429.27
				Total Distributed:	\$20,489.42



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
11/30/2017	2017/11WK3	6915	FY 2014-2015	PAYMENTS	\$0.18
11/30/2017	2017/11WK3	6915	FY 2015-2016	PAYMENTS	\$0.16
11/30/2017	2017/11WK3	6915	FY 2016-2017	PAYMENTS	\$0.76
11/30/2017	2017/11WK3	6915	FY 2017-2018	PAYMENTS	\$104.99
				Total Distributed:	\$106.09



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

PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	7000	FY 2007-2008	PAYMENTS	\$0.25
11/30/2017	2017/11WK3	7000	FY 2009-2010	PAYMENTS	\$0.22
11/30/2017	2017/11WK3	7000	FY 2010-2011	PAYMENTS	\$0.31
11/30/2017	2017/11WK3	7000	FY 2011-2012	PAYMENTS	\$0.62
11/30/2017	2017/11WK3	7000	FY 2012-2013	PAYMENTS	\$0.63
11/30/2017	2017/11WK3	7000	FY 2013-2014	PAYMENTS	\$7.63
11/30/2017	2017/11WK3	7000	FY 2014-2015	PAYMENTS	\$204.74
11/30/2017	2017/11WK3	7000	FY 2015-2016	PAYMENTS	\$336.75
11/30/2017	2017/11WK3	7000	FY 2016-2017	PAYMENTS	\$1,191.02
11/30/2017	2017/11WK3	7000	FY 2017-2018	PAYMENTS	\$890,223.60
				Total Distributed:	\$891,965.77



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	7002	FY 2007-2008	PAYMENTS	\$0.10
11/30/2017	2017/11WK3	7002	FY 2009-2010	PAYMENTS	\$0.07
11/30/2017	2017/11WK3	7002	FY 2010-2011	PAYMENTS	\$0.09
11/30/2017	2017/11WK3	7002	FY 2011-2012	PAYMENTS	\$0.20
11/30/2017	2017/11WK3	7002	FY 2012-2013	PAYMENTS	\$0.22
11/30/2017	2017/11WK3	7002	FY 2013-2014	PAYMENTS	\$2.13
11/30/2017	2017/11WK3	7002	FY 2014-2015	PAYMENTS	\$54.49
11/30/2017	2017/11WK3	7002	FY 2015-2016	PAYMENTS	\$61.09
11/30/2017	2017/11WK3	7002	FY 2016-2017	PAYMENTS	\$184.26
				Total Distributed:	\$302.65



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	7050	FY 2007-2008	PAYMENTS	\$0.03
11/30/2017	2017/11WK3	7050	FY 2009-2010	PAYMENTS	\$0.02
11/30/2017	2017/11WK3	7050	FY 2010-2011	PAYMENTS	\$0.04
11/30/2017	2017/11WK3	7050	FY 2011-2012	PAYMENTS	\$0.06
11/30/2017	2017/11WK3	7050	FY 2012-2013	PAYMENTS	\$0.07
11/30/2017	2017/11WK3	7050	FY 2013-2014	PAYMENTS	\$0.69
11/30/2017	2017/11WK3	7050	FY 2014-2015	PAYMENTS	\$23.01
11/30/2017	2017/11WK3	7050	FY 2015-2016	PAYMENTS	\$33.97
11/30/2017	2017/11WK3	7050	FY 2016-2017	PAYMENTS	\$96.91
11/30/2017	2017/11WK3	7050	FY 2017-2018	PAYMENTS	\$59,793.37
				Total Distributed:	\$59,948.17



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	7060	FY 2007-2008	PAYMENTS	\$0.10
11/30/2017	2017/11WK3	7060	FY 2009-2010	PAYMENTS	\$0.07
11/30/2017	2017/11WK3	7060	FY 2010-2011	PAYMENTS	\$0.10
11/30/2017	2017/11WK3	7060	FY 2011-2012	PAYMENTS	\$0.19
11/30/2017	2017/11WK3	7060	FY 2012-2013	PAYMENTS	\$0.20
11/30/2017	2017/11WK3	7060	FY 2013-2014	PAYMENTS	\$2.09
11/30/2017	2017/11WK3	7060	FY 2014-2015	PAYMENTS	\$58.10
11/30/2017	2017/11WK3	7060	FY 2015-2016	PAYMENTS	\$84.67
11/30/2017	2017/11WK3	7060	FY 2016-2017	PAYMENTS	\$296.78
11/30/2017	2017/11WK3	7060	FY 2017-2018	PAYMENTS	\$174,785.03
				Total Distributed:	\$175,227.33



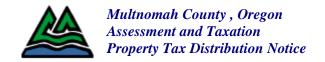
SANDY DRAINAGE DISTRICT 1880 NE ELROD DR PORTLAND

OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	7100	FY 2007-2008	PAYMENTS	\$0.03
11/30/2017	2017/11WK3	7100	FY 2009-2010	PAYMENTS	\$0.03
11/30/2017	2017/11WK3	7100	FY 2010-2011	PAYMENTS	\$0.02
11/30/2017	2017/11WK3	7100	FY 2011-2012	PAYMENTS	\$0.04
11/30/2017	2017/11WK3	7100	FY 2012-2013	PAYMENTS	\$0.05
11/30/2017	2017/11WK3	7100	FY 2013-2014	PAYMENTS	\$0.67
11/30/2017	2017/11WK3	7100	FY 2014-2015	PAYMENTS	\$18.93
11/30/2017	2017/11WK3	7100	FY 2015-2016	PAYMENTS	\$30.47
11/30/2017	2017/11WK3	7100	FY 2016-2017	PAYMENTS	\$149.49
11/30/2017	2017/11WK3	7100	FY 2017-2018	PAYMENTS	\$134,239.43
				T (1D' ('1 (1	¢134 430 16

Total Distributed:

\$134,439.16



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

Payment Date	Distribution	District	Tax Year	Description	Amount
11/30/2017	2017/11WK3	7150	FY 2007-2008	PAYMENTS	\$0.03
11/30/2017	2017/11WK3	7150	FY 2009-2010	PAYMENTS	\$0.03
11/30/2017	2017/11WK3	7150	FY 2010-2011	PAYMENTS	\$0.03
11/30/2017	2017/11WK3	7150	FY 2011-2012	PAYMENTS	\$0.07
11/30/2017	2017/11WK3	7150	FY 2012-2013	PAYMENTS	\$0.07
11/30/2017	2017/11WK3	7150	FY 2013-2014	PAYMENTS	\$0.69
11/30/2017	2017/11WK3	7150	FY 2014-2015	PAYMENTS	\$19.49
11/30/2017	2017/11WK3	7150	FY 2015-2016	PAYMENTS	\$28.53
11/30/2017	2017/11WK3	7150	FY 2016-2017	PAYMENTS	\$95.48
11/30/2017	2017/11WK3	7150	FY 2017-2018	PAYMENTS	\$56,411.84
				Total Distributed:	\$56,556.26