

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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	1001	FY 2019-2020	PAYMENTS	\$848.74
10/25/2022	2022-09	1001	FY 2020-2021	PAYMENTS	\$7.56
10/25/2022	2022-09	1001	FY 2021-2022	PAYMENTS	\$4.08
				Total Distributed:	\$860.38



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	1005	FY 2019-2020	PAYMENTS	\$0.94
10/25/2022	2022-09	1005	FY 2020-2021	PAYMENTS	\$0.01
				Total Distributed	\$0.95



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	1006	FY 2019-2020	PAYMENTS	\$21.31
10/25/2022	2022-09	1006	FY 2020-2021	PAYMENTS	\$0.18
10/25/2022	2022-09	1006	FY 2021-2022	PAYMENTS	\$0.02
				Total Distributed:	\$21.51



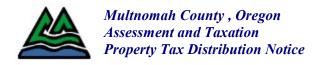
METRO
ERICA WEBBER - ACCOUNTING DIV.
600 NE GRAND AVE
PORTLAND OR 97232

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	1100	FY 2019-2020	PAYMENTS	\$1,156.47
10/25/2022	2022-09	1100	FY 2020-2021	PAYMENTS	\$10.29
10/25/2022	2022-09	1100	FY 2021-2022	PAYMENTS	\$5.56
				Total Distributed:	\$1,172.32



METRO LOCAL OPTION
ERICA WEBBER - ACCOUNTING DIV.
600 NE GRAND AVE
PORTLAND OR 97232

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	1101	FY 2019-2020	PAYMENTS	\$1,064.18
10/25/2022	2022-09	1101	FY 2020-2021	PAYMENTS	\$9.30
10/25/2022	2022-09	1101	FY 2021-2022	PAYMENTS	\$4.92
				Total Distributed:	\$1,078.40



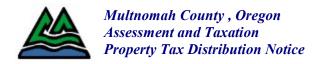
METRO BONDS
ERICA WEBBER - ACCOUNTING DIV.
600 NE GRAND AVE
PORTLAND OR 97232

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	1102	FY 2019-2020	PAYMENTS	\$5,912.35
10/25/2022	2022-09	1102	FY 2020-2021	PAYMENTS	\$44.60
10/25/2022	2022-09	1102	FY 2021-2022	PAYMENTS	\$23.52
				Total Distributed:	\$5,980.47



METRO CANCEL & OMIT ERICA WEBBER - ACCOUNTING DIV. 600 NE GRAND AVE PORTLAND OR 97232

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	1105	FY 2019-2020	PAYMENTS	\$8.69
10/25/2022	2022-09	1105	FY 2020-2021	PAYMENTS	\$0.07
10/25/2022	2022-09	1105	FY 2021-2022	PAYMENTS	\$0.03
				Total Distributed:	\$8.79



METRO SVCE DIST UR PLAN CLOSURE ERICA WEBBER - ACCOUNTING DIV. 600 NE GRAND AVE PORTLAND OR 97232

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	1106	FY 2019-2020	PAYMENTS	\$151.16
10/25/2022	2022-09	1106	FY 2020-2021	PAYMENTS	\$1.28
10/25/2022	2022-09	1106	FY 2021-2022	PAYMENTS	\$0.15
				Total Distributed:	\$152.59



CITY OF FAIRVIEW FINANCE DIRECTOR PO BOX 337 FAIRVIEW

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	2000	FY 2019-2020	PAYMENTS	\$429.44
10/25/2022	2022-09	2000	FY 2020-2021	PAYMENTS	\$3.95
10/25/2022	2022-09	2000	FY 2021-2022	PAYMENTS	\$2.10
				Total Distributed:	\$435.49



CITY OF FAIRVIEW SEWER LIEN FINANCE DIRECTOR PO BOX 337 **FAIRVIEW**

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	2003	FY 2019-2020	PAYMENTS	\$0.42
				Total Distributed:	\$0.42



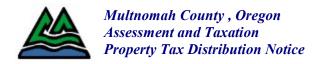
CITY OF FAIRVIEW URBAN RENEWAL FINANCE DIRECTOR PO BOX 337 FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	2004	FY 2019-2020	PAYMENTS	\$18.42
10/25/2022	2022-09	2004	FY 2020-2021	PAYMENTS	\$0.51
10/25/2022	2022-09	2004	FY 2021-2022	PAYMENTS	\$0.37
				Total Distributed:	\$19.30



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	2005	FY 2019-2020	PAYMENTS	\$0.42
10/25/2022	2022-09	2005	FY 2020-2021	PAYMENTS	\$0.02
				Total Distributed:	\$0.44



CITY OF GRESHAM

CASH & DEBT MANAGEMENT DEPT.

1333 NW EASTMAN PARKWAY

GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	2050	FY 2019-2020	PAYMENTS	\$4,974.46
10/25/2022	2022-09	2050	FY 2020-2021	PAYMENTS	\$44.63
10/25/2022	2022-09	2050	FY 2021-2022	PAYMENTS	\$23.81
				Total Distributed:	\$5,042.90



CITY OF GRESHAM - DELQ SEWER
CASH & DEBT MANAGEMENT DEPT.

1333 NW EASTMAN PARKWAY
GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	2051	FY 2019-2020	PAYMENTS	\$35.89
10/25/2022	2022-09	2051	FY 2020-2021	PAYMENTS	\$0.29
10/25/2022	2022-09	2051	FY 2021-2022	PAYMENTS	\$0.14
				Total Distributed:	\$36.32



CITY OF GRESHAM URBAN RENEWAL
CASH & DEBT MANAGEMENT DEPT.

1333 NW EASTMAN PARKWAY
GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	2054	FY 2019-2020	PAYMENTS	\$996.00
10/25/2022	2022-09	2054	FY 2020-2021	PAYMENTS	\$8.33
10/25/2022	2022-09	2054	FY 2021-2022	PAYMENTS	\$4.84
				Total Distributed:	\$1,009.17



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	2055	FY 2019-2020	PAYMENTS	\$16.02
10/25/2022	2022-09	2055	FY 2020-2021	PAYMENTS	\$0.04
10/25/2022	2022-09	2055	FY 2021-2022	PAYMENTS	\$0.02
				Total Distributed:	\$16.08



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	2100	FY 2019-2020	PAYMENTS	\$304.61
10/25/2022	2022-09	2100	FY 2020-2021	PAYMENTS	\$2.67
10/25/2022	2022-09	2100	FY 2021-2022	PAYMENTS	\$1.42
				Total Distributed:	\$308.70



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	2102	FY 2019-2020	PAYMENTS	\$15.42
10/25/2022	2022-09	2102	FY 2020-2021	PAYMENTS	\$0.13
10/25/2022	2022-09	2102	FY 2021-2022	PAYMENTS	\$0.07
				Total Distributed:	\$15.62



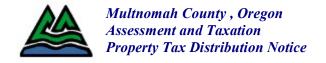
CITY OF LAKE OSWEGO URBAN RENEWAL ATTN: FINANCE DIRECTOR PO BOX 369 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	2103	FY 2019-2020	PAYMENTS	\$7.72
10/25/2022	2022-09	2103	FY 2020-2021	PAYMENTS	\$0.07
10/25/2022	2022-09	2103	FY 2021-2022	PAYMENTS	\$0.04
				Total Distributed:	\$7.83



CITY OF MILWAUKIE 10722 SE MAIN MILWAUKIE

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	2150	FY 2019-2020	PAYMENTS	\$15.32
10/25/2022	2022-09	2150	FY 2020-2021	PAYMENTS	\$0.13
10/25/2022	2022-09	2150	FY 2021-2022	PAYMENTS	\$0.07
				Total Distributed:	\$15.52



CITY OF MILWAUKIE BONDS 10722 SE MAIN MILWAUKIE

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	2152	FY 2019-2020	PAYMENTS	\$1.89
10/25/2022	2022-09	2152	FY 2020-2021	PAYMENTS	\$0.01
10/25/2022	2022-09	2152	FY 2021-2022	PAYMENTS	\$0.01
				Total Distributed:	\$1.91



CITY OF MILWAUKIE URBAN RENEWAL 10722 SE MAIN MILWAUKIE OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	2153	FY 2019-2020	PAYMENTS	\$0.17
				Total Distributed:	\$0.17



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	2201	FY 2019-2020	PAYMENTS	\$70,372.03
10/25/2022	2022-09	2201	FY 2020-2021	PAYMENTS	\$633.77
10/25/2022	2022-09	2201	FY 2021-2022	PAYMENTS	\$356.11
				Total Distributed:	\$71,361.91



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	2203	FY 2019-2020	PAYMENTS	\$48.27
				Total Distributed:	\$48.27



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	2206	FY 2019-2020	PAYMENTS	\$2,429.37
10/25/2022	2022-09	2206	FY 2020-2021	PAYMENTS	\$39.24
10/25/2022	2022-09	2206	FY 2021-2022	PAYMENTS	\$19.65
				Total Distributed:	\$2,488.26



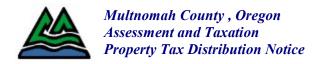
CITY OF PORTLAND CHILDRENS FUND LOCAL OPTIO TREASURY DIVISION
1221 SW 4TH AVE #120
PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	2211	FY 2019-2020	PAYMENTS	\$3,590.73
10/25/2022	2022-09	2211	FY 2020-2021	PAYMENTS	\$31.23
10/25/2022	2022-09	2211	FY 2021-2022	PAYMENTS	\$49.25
				Total Distributed:	\$3,671.21



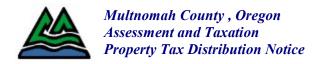
CITY OF PORTLAND CANCEL & OMIT TREASURY DIVISION 1221 SW 4TH AVE #120 PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	2215	FY 2019-2020	PAYMENTS	\$57.18
10/25/2022	2022-09	2215	FY 2020-2021	PAYMENTS	\$0.77
10/25/2022	2022-09	2215	FY 2021-2022	PAYMENTS	\$0.43
				Total Distributed:	\$58.38



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	2222	FY 2019-2020	PAYMENTS	\$18,680.97
10/25/2022	2022-09	2222	FY 2020-2021	PAYMENTS	\$174.40
10/25/2022	2022-09	2222	FY 2021-2022	PAYMENTS	\$89.58
				Total Distributed:	\$18,944.95



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	2223	FY 2019-2020	PAYMENTS	\$2,301.91
10/25/2022	2022-09	2223	FY 2020-2021	PAYMENTS	\$19.60
10/25/2022	2022-09	2223	FY 2021-2022	PAYMENTS	\$10.09
				Total Distributed:	\$2,331.60



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	2226	FY 2019-2020	PAYMENTS	\$2,609.95
10/25/2022	2022-09	2226	FY 2020-2021	PAYMENTS	\$22.07
10/25/2022	2022-09	2226	FY 2021-2022	PAYMENTS	\$2.52
				Total Distributed:	\$2,634.54



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	2250	FY 2019-2020	PAYMENTS	\$923.67
10/25/2022	2022-09	2250	FY 2020-2021	PAYMENTS	\$8.25
10/25/2022	2022-09	2250	FY 2021-2022	PAYMENTS	\$4.34
				Total Distributed:	\$936.26



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	2252	FY 2019-2020	PAYMENTS	\$50.08
10/25/2022	2022-09	2252	FY 2020-2021	PAYMENTS	\$0.43
10/25/2022	2022-09	2252	FY 2021-2022	PAYMENTS	\$0.22
				Total Distributed:	\$50.73



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	2253	FY 2019-2020	PAYMENTS	\$40.71
10/25/2022	2022-09	2253	FY 2020-2021	PAYMENTS	\$0.22
10/25/2022	2022-09	2253	FY 2021-2022	PAYMENTS	\$0.13
				Total Distributed:	\$41.06



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	2255	FY 2019-2020	PAYMENTS	\$0.08
				Total Distributed:	\$0.08



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

OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	2300	FY 2019-2020	PAYMENTS	\$151.84
10/25/2022	2022-09	2300	FY 2020-2021	PAYMENTS	\$1.34
10/25/2022	2022-09	2300	FY 2021-2022	PAYMENTS	\$0.72
				Total Distributed:	\$153.90

Total Distributed:



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	2303	FY 2019-2020	PAYMENTS	\$41.19
10/25/2022	2022-09	2303	FY 2020-2021	PAYMENTS	\$0.47
10/25/2022	2022-09	2303	FY 2021-2022	PAYMENTS	\$0.25
				Total Distributed:	\$41.91



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	2305	FY 2019-2020	PAYMENTS	\$1.69
				Total Distributed:	\$1.69



MULTNOMAH ESD BUSINESS OFFICE PO BOX 301039 PORTLAND

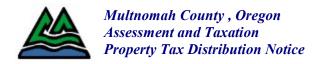
OR 97230

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	3100	FY 2019-2020	PAYMENTS	\$5,666.40
10/25/2022	2022-09	3100	FY 2020-2021	PAYMENTS	\$50.60
10/25/2022	2022-09	3100	FY 2021-2022	PAYMENTS	\$27.26
				Total Distributed:	\$5,744.26



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	3105	FY 2019-2020	PAYMENTS	\$6.08
10/25/2022	2022-09	3105	FY 2020-2021	PAYMENTS	\$0.05
10/25/2022	2022-09	3105	FY 2021-2022	PAYMENTS	\$0.02
				Total Distributed:	\$6.15



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	3106	FY 2019-2020	PAYMENTS	\$143.65
10/25/2022	2022-09	3106	FY 2020-2021	PAYMENTS	\$1.22
10/25/2022	2022-09	3106	FY 2021-2022	PAYMENTS	\$0.14
				Total Distributed:	\$145.01



NW REGIONAL ESD 5825 N.E. RAY CIRCLE HILLSBORO

OR 97124

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	3150	FY 2021-2022	PAYMENTS	\$0.06
				Total Distributed	\$0.06



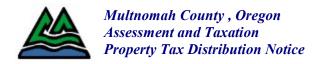
PORTLAND SCHOOL DIST #1JT
DIRECTOR OF FINANCE
PO BOX 3107
PORTLAND
OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	4010	FY 2019-2020	PAYMENTS	\$45,219.30
10/25/2022	2022-09	4010	FY 2020-2021	PAYMENTS	\$403.20
10/25/2022	2022-09	4010	FY 2021-2022	PAYMENTS	\$219.66
				Total Distributed:	\$45,842.16



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	4011	FY 2019-2020	PAYMENTS	\$16,376.21
10/25/2022	2022-09	4011	FY 2020-2021	PAYMENTS	\$144.73
10/25/2022	2022-09	4011	FY 2021-2022	PAYMENTS	\$76.74
				Total Distributed:	\$16,597.68



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	4012	FY 2019-2020	PAYMENTS	\$20,950.02
10/25/2022	2022-09	4012	FY 2020-2021	PAYMENTS	\$186.45
10/25/2022	2022-09	4012	FY 2021-2022	PAYMENTS	\$102.88
				Total Distributed:	\$21,239.35



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	4015	FY 2019-2020	PAYMENTS	\$58.51
10/25/2022	2022-09	4015	FY 2020-2021	PAYMENTS	\$0.87
10/25/2022	2022-09	4015	FY 2021-2022	PAYMENTS	\$0.39
				Total Distributed:	\$59.77



PORTLAND SCH DIST UR PLAN CLOSURE TRACY PINDER 501 N DIXON ST PORTLAND OR 97227

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	4016	FY 2019-2020	PAYMENTS	\$2,476.79
10/25/2022	2022-09	4016	FY 2020-2021	PAYMENTS	\$21.15
10/25/2022	2022-09	4016	FY 2021-2022	PAYMENTS	\$2.43
				Total Distributed:	\$2,500.37



PARKROSE SCHOOL DIST #3 C/O SHARIE LEWIS 10636 NE PRESCOTT

PORTLAND OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	4031	FY 2019-2020	PAYMENTS	\$3,396.81
10/25/2022	2022-09	4031	FY 2020-2021	PAYMENTS	\$30.85
10/25/2022	2022-09	4031	FY 2021-2022	PAYMENTS	\$15.40
				Total Distributed:	\$3,443.06



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	4032	FY 2019-2020	PAYMENTS	\$666.13
10/25/2022	2022-09	4032	FY 2020-2021	PAYMENTS	\$8.39
10/25/2022	2022-09	4032	FY 2021-2022	PAYMENTS	\$2.26
				Total Distributed:	\$676.78



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	4035	FY 2019-2020	PAYMENTS	\$0.46
10/25/2022	2022-09	4035	FY 2020-2021	PAYMENTS	\$0.02
10/25/2022	2022-09	4035	FY 2021-2022	PAYMENTS	\$0.03
				Total Distributed:	\$0.51



PARKROSE SCHOOL DIST UR PLAN CLOSURE C/O MARY LARSON 10636 NE PRESCOTT PORTLAND OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	4036	FY 2019-2020	PAYMENTS	\$304.05
10/25/2022	2022-09	4036	FY 2020-2021	PAYMENTS	\$0.04
				Total Distributed	\$304.09



REYNOLDS SCHOOL DIST #7 1204 NE 201

FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	4071	FY 2019-2020	PAYMENTS	\$4,540.37
10/25/2022	2022-09	4071	FY 2020-2021	PAYMENTS	\$40.91
10/25/2022	2022-09	4071	FY 2021-2022	PAYMENTS	\$21.87
				Total Distributed:	\$4,603.15



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	4072	FY 2019-2020	PAYMENTS	\$1,339.25
10/25/2022	2022-09	4072	FY 2020-2021	PAYMENTS	\$15.27
10/25/2022	2022-09	4072	FY 2021-2022	PAYMENTS	\$8.56
				Total Distributed:	\$1,363.08



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	4075	FY 2019-2020	PAYMENTS	\$19.44
10/25/2022	2022-09	4075	FY 2020-2021	PAYMENTS	\$0.07
10/25/2022	2022-09	4075	FY 2021-2022	PAYMENTS	\$0.02
				Total Distributed:	\$19.53



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	4090	FY 2019-2020	PAYMENTS	\$271.79
10/25/2022	2022-09	4090	FY 2020-2021	PAYMENTS	\$2.46
10/25/2022	2022-09	4090	FY 2021-2022	PAYMENTS	\$1.42
				Total Distributed:	\$275.67



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	4094	FY 2019-2020	PAYMENTS	\$75.93
10/25/2022	2022-09	4094	FY 2020-2021	PAYMENTS	\$0.71
10/25/2022	2022-09	4094	FY 2021-2022	PAYMENTS	\$0.41
				Total Distributed:	\$77.05



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	4095	FY 2019-2020	PAYMENTS	\$0.64
				Total Distributed:	\$0.64



GRESHAM-BARLOW SCHL DIST #10 C/O PETER BEJARANO 1331 NW EASTMAN PKWY GRESHAM OR 97030

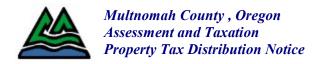
Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	4101	FY 2019-2020	PAYMENTS	\$4,161.56
10/25/2022	2022-09	4101	FY 2020-2021	PAYMENTS	\$36.98
10/25/2022	2022-09	4101	FY 2021-2022	PAYMENTS	\$19.58
				Total Distributed:	\$4,218.12



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
10/25/2022	2022-09	4102	FY 2019-2020	PAYMENTS	\$2,662.76
10/25/2022	2022-09	4102	FY 2020-2021	PAYMENTS	\$23.72
10/25/2022	2022-09	4102	FY 2021-2022	PAYMENTS	\$12.59
				Total Distributed.	\$2 699 07

Total Distributed:



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
10/25/2022	2022-09	4105	FY 2019-2020	PAYMENTS	\$23.75
10/25/2022	2022-09	4105	FY 2020-2021	PAYMENTS	\$0.01
10/25/2022	2022-09	4105	FY 2021-2022	PAYMENTS	\$0.01
				Total Distributed:	\$23.77



CENTENNIAL SCHOOL DIST #28JT
PAUL SOUTHERTON; TINA CAVERHILL
18135 SE BROOKLYN ST
PORTLAND OR 97236

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	4281	FY 2019-2020	PAYMENTS	\$2,064.06
10/25/2022	2022-09	4281	FY 2020-2021	PAYMENTS	\$18.38
10/25/2022	2022-09	4281	FY 2021-2022	PAYMENTS	\$9.82
				Total Distributed:	\$2,092.26



CENTENNIAL SCHOOL DIST #28JT BONDS
PAUL SOUTHERTON; TINA CAVERHILL
18135 SE BROOKLYN ST
PORTLAND OR 97236

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	4282	FY 2019-2020	PAYMENTS	\$518.67
10/25/2022	2022-09	4282	FY 2020-2021	PAYMENTS	\$4.55
10/25/2022	2022-09	4282	FY 2021-2022	PAYMENTS	\$3.14
				Total Distributed:	\$526.36



CENTENNIAL SD #28JT CANCEL/OMIT
PAUL SOUTHERTON; TINA CAVERHILL
18135 SE BROOKLYN ST
PORTLAND OR 97236

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	4285	FY 2019-2020	PAYMENTS	\$1.03
10/25/2022	2022-09	4285	FY 2020-2021	PAYMENTS	\$0.04
10/25/2022	2022-09	4285	FY 2021-2022	PAYMENTS	\$0.02
				Total Distributed:	\$1.09



CENTENNIAL SCHOOL DIST UR PLAN CLOSURE
PAUL SOUTHERTON; TINA CAVERHILL
18135 SE BROOKLYN ST
PORTLAND OR 97236

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	4286	FY 2019-2020	PAYMENTS	\$5.42
10/25/2022	2022-09	4286	FY 2020-2021	PAYMENTS	\$0.05
				Total Distributed:	\$5.47



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	4391	FY 2019-2020	PAYMENTS	\$305.30
10/25/2022	2022-09	4391	FY 2020-2021	PAYMENTS	\$2.75
10/25/2022	2022-09	4391	FY 2021-2022	PAYMENTS	\$1.45
				Total Distributed:	\$309.50



CORBETT SCHOOL DIST #39 2021 BONDS BUSINESS MANAGER 35800 E HIST COLUMBIA RIVER HY CORRBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	4392	FY 2021-2022	PAYMENTS	\$0.26
				Total Distributed:	\$0.26



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	4395	FY 2019-2020	PAYMENTS	\$0.64
				Total Distributed:	\$0.64



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	4401	FY 2019-2020	PAYMENTS	\$2,602.73
10/25/2022	2022-09	4401	FY 2020-2021	PAYMENTS	\$22.99
10/25/2022	2022-09	4401	FY 2021-2022	PAYMENTS	\$12.17
				Total Distributed:	\$2,637.89



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	4402	FY 2019-2020	PAYMENTS	\$848.44
10/25/2022	2022-09	4402	FY 2020-2021	PAYMENTS	\$6.77
10/25/2022	2022-09	4402	FY 2021-2022	PAYMENTS	\$3.53
				Total Distributed:	\$858.74



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	4405	FY 2019-2020	PAYMENTS	\$2.45
10/25/2022	2022-09	4405	FY 2020-2021	PAYMENTS	\$0.02
10/25/2022	2022-09	4405	FY 2021-2022	PAYMENTS	\$0.01
				Total Distributed:	\$2.48



DAVID DOUGLAS SCHOOL DIST R PLAN CLOSURE CENTRAL ADMIN 1500 SE 130TH AVE PORTLAND OR 97233

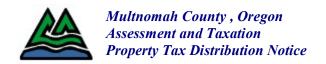
Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	4406	FY 2019-2020	PAYMENTS	\$5.56
10/25/2022	2022-09	4406	FY 2020-2021	PAYMENTS	\$0.04
				Total Distributed:	\$5.60



BEAVERTON SCHOOL DIST #48 C/O BUSINESS OFFICE 16550 S.W. MERLO RD BEAVERTON O

OR 97003

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	4480	FY 2019-2020	PAYMENTS	\$81.08
10/25/2022	2022-09	4480	FY 2020-2021	PAYMENTS	\$0.72
10/25/2022	2022-09	4480	FY 2021-2022	PAYMENTS	\$0.39
				Total Distributed:	\$82.19



BEAVERTON SCHOOL DIST #48 LOCAL OPTION C/O BUSINESS OFFICE 16550 S.W. MERLO RD BEAVERTON OR 97003

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	4481	FY 2019-2020	PAYMENTS	\$17.29
10/25/2022	2022-09	4481	FY 2020-2021	PAYMENTS	\$0.14
10/25/2022	2022-09	4481	FY 2021-2022	PAYMENTS	\$0.09
				Total Distributed:	\$17.52



BEAVERTON SCHOOL DIST #48 BONDS C/O BUSINESS OFFICE 16550 S.W. MERLO RD

BEAVERTON OR 97003

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	4482	FY 2019-2020	PAYMENTS	\$34.00
10/25/2022	2022-09	4482	FY 2020-2021	PAYMENTS	\$0.32
10/25/2022	2022-09	4482	FY 2021-2022	PAYMENTS	\$0.17
				Total Distributed:	\$34.49



RIVERDALE SCHOOL DIST #51 BUSINESS MANAGER 11733 SW BREYMAN AVE

PORTLAND OR 97219

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	4511	FY 2019-2020	PAYMENTS	\$433.60
10/25/2022	2022-09	4511	FY 2020-2021	PAYMENTS	\$3.82
10/25/2022	2022-09	4511	FY 2021-2022	PAYMENTS	\$2.02
				Total Distributed:	\$439.44



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	4512	FY 2019-2020	PAYMENTS	\$257.68
10/25/2022	2022-09	4512	FY 2020-2021	PAYMENTS	\$2.40
10/25/2022	2022-09	4512	FY 2021-2022	PAYMENTS	\$1.19
				Total Distributed:	\$261.27



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	4513	FY 2019-2020	PAYMENTS	\$148.40
10/25/2022	2022-09	4513	FY 2020-2021	PAYMENTS	\$1.25
10/25/2022	2022-09	4513	FY 2021-2022	PAYMENTS	\$0.69
				Total Distributed:	\$150.34



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	4570	FY 2019-2020	PAYMENTS	\$25.43
10/25/2022	2022-09	4570	FY 2020-2021	PAYMENTS	\$0.22
10/25/2022	2022-09	4570	FY 2021-2022	PAYMENTS	\$0.12
				Total Distributed:	\$25.77



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
10/25/2022	2022-09	4572	FY 2019-2020	PAYMENTS	\$8.45
10/25/2022	2022-09	4572	FY 2020-2021	PAYMENTS	\$0.07
10/25/2022	2022-09	4572	FY 2021-2022	PAYMENTS	\$0.04
				Total Distributed:	\$8.56



MT HOOD COMMUNITY COLLEGE FINANCE DIRECTOR 26000 SE STARK

GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	4901	FY 2019-2020	PAYMENTS	\$1,818.90
10/25/2022	2022-09	4901	FY 2020-2021	PAYMENTS	\$16.29
10/25/2022	2022-09	4901	FY 2021-2022	PAYMENTS	\$8.56
				Total Distributed:	\$1,843.75



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	4905	FY 2019-2020	PAYMENTS	\$3.67
10/25/2022	2022-09	4905	FY 2020-2021	PAYMENTS	\$0.01
10/25/2022	2022-09	4905	FY 2021-2022	PAYMENTS	\$0.01
				Total Distributed:	\$3.69



MT HOOD COM COLLEGE UR PLAN CLOSE FINANCE DIRECTOR 26000 SE STARK GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	4906	FY 2019-2020	PAYMENTS	\$12.33
10/25/2022	2022-09	4906	FY 2020-2021	PAYMENTS	\$0.02
				Total Distributed:	\$12.35



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	4950	FY 2019-2020	PAYMENTS	\$2,476.49
10/25/2022	2022-09	4950	FY 2020-2021	PAYMENTS	\$22.09
10/25/2022	2022-09	4950	FY 2021-2022	PAYMENTS	\$12.03
				Total Distributed	\$2.510.61

Total Distributed:



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	4952	FY 2019-2020	PAYMENTS	\$3,581.82
10/25/2022	2022-09	4952	FY 2020-2021	PAYMENTS	\$31.50
10/25/2022	2022-09	4952	FY 2021-2022	PAYMENTS	\$17.12
				Total Distributed:	\$3,630.44



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
10/25/2022	2022-09	4955	FY 2019-2020	PAYMENTS	\$4.11
10/25/2022	2022-09	4955	FY 2020-2021	PAYMENTS	\$0.06
10/25/2022	2022-09	4955	FY 2021-2022	PAYMENTS	\$0.03
				Total Distributed:	\$4.20



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	4956	FY 2019-2020	PAYMENTS	\$215.68
10/25/2022	2022-09	4956	FY 2020-2021	PAYMENTS	\$1.85
10/25/2022	2022-09	4956	FY 2021-2022	PAYMENTS	\$0.21
				Total Distributed:	\$217.74



BURLINGTON WATER DISTRICT PATRICIA MAENZA PO BOX 270 ST HELENS

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	5100	FY 2019-2020	PAYMENTS	\$22.44
10/25/2022	2022-09	5100	FY 2020-2021	PAYMENTS	\$0.20
10/25/2022	2022-09	5100	FY 2021-2022	PAYMENTS	\$0.11
				Total Distributed:	\$22.75



CORBETT WATER DISTRICT PO BOX 6

OR 97019 **CORBETT**

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	5250	FY 2019-2020	PAYMENTS	\$29.05
10/25/2022	2022-09	5250	FY 2020-2021	PAYMENTS	\$0.26
10/25/2022	2022-09	5250	FY 2021-2022	PAYMENTS	\$0.14
				Total Distributed	\$29.45

Total Distributed:



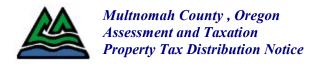
CORBETT WATER DIST CANCEL & OMIT PO BOX 6 CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	5255	FY 2019-2020	PAYMENTS	\$0.02
				Total Distributed:	\$0.02



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	5270	FY 2019-2020	PAYMENTS	\$841.48
10/25/2022	2022-09	5270	FY 2020-2021	PAYMENTS	\$7.53
10/25/2022	2022-09	5270	FY 2021-2022	PAYMENTS	\$3.98
				Total Distributed:	\$852.99



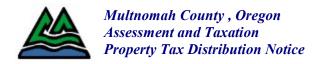
EAST MULT SOIL & WATER CANCEL/OMIT 5211 N WILLIAMS AVE PORTLAND OR 97217

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	5275	FY 2019-2020	PAYMENTS	\$1.22
10/25/2022	2022-09	5275	FY 2020-2021	PAYMENTS	\$0.01
				Total Distributed	\$1.23



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
10/25/2022	2022-09	5276	FY 2019-2020	PAYMENTS	\$0.50
				Total Distributed	\$0.50



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	5280	FY 2019-2020	PAYMENTS	\$276.98
10/25/2022	2022-09	5280	FY 2020-2021	PAYMENTS	\$2.43
10/25/2022	2022-09	5280	FY 2021-2022	PAYMENTS	\$1.39
				Total Distributed:	\$280.80



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	5285	FY 2019-2020	PAYMENTS	\$0.09
				Total Distributed:	\$0.09



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
10/25/2022	2022-09	5286	FY 2019-2020	PAYMENTS	\$22.21
10/25/2022	2022-09	5286	FY 2020-2021	PAYMENTS	\$0.19
10/25/2022	2022-09	5286	FY 2021-2022	PAYMENTS	\$0.02
				Total Distributed:	\$22.42



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	5400	FY 2019-2020	PAYMENTS	\$5.19
10/25/2022	2022-09	5400	FY 2020-2021	PAYMENTS	\$0.05
10/25/2022	2022-09	5400	FY 2021-2022	PAYMENTS	\$0.02
				Total Distributed:	\$5.26



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	5402	FY 2019-2020	PAYMENTS	\$12.57
10/25/2022	2022-09	5402	FY 2020-2021	PAYMENTS	\$0.11
10/25/2022	2022-09	5402	FY 2021-2022	PAYMENTS	\$0.06
				Total Distributed:	\$12.74



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	5405	FY 2019-2020	PAYMENTS	\$0.16
				Total Distributed	\$0.16



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	5750	FY 2019-2020	PAYMENTS	\$58.91
10/25/2022	2022-09	5750	FY 2020-2021	PAYMENTS	\$0.55
10/25/2022	2022-09	5750	FY 2021-2022	PAYMENTS	\$0.28
				Total Distributed:	\$59.74



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	6100	FY 2019-2020	PAYMENTS	\$304.72
10/25/2022	2022-09	6100	FY 2020-2021	PAYMENTS	\$2.72
10/25/2022	2022-09	6100	FY 2021-2022	PAYMENTS	\$1.44
				Total Distributed:	\$308.88



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	6105	FY 2019-2020	PAYMENTS	\$1.95
				Total Distributed:	\$1.95



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
10/25/2022	2022-09	6110	FY 2019-2020	PAYMENTS	\$132.71
10/25/2022	2022-09	6110	FY 2020-2021	PAYMENTS	\$1.17
10/25/2022	2022-09	6110	FY 2021-2022	PAYMENTS	\$0.62
				Total Distributed:	\$134.50



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

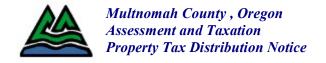
Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	6111	FY 2019-2020	PAYMENTS	\$26.81
10/25/2022	2022-09	6111	FY 2020-2021	PAYMENTS	\$0.24
10/25/2022	2022-09	6111	FY 2021-2022	PAYMENTS	\$0.13
				Total Distributed:	\$27.18



CORBETT FIRE DISTRICT #14
PO BOX 1

CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	6140	FY 2019-2020	PAYMENTS	\$77.04
10/25/2022	2022-09	6140	FY 2020-2021	PAYMENTS	\$0.69
10/25/2022	2022-09	6140	FY 2021-2022	PAYMENTS	\$0.37
				Total Distributed:	\$78.10



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	6145	FY 2019-2020	PAYMENTS	\$0.17
				Total Distributed:	\$0.17



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	6210	FY 2019-2020	PAYMENTS	\$32.64
10/25/2022	2022-09	6210	FY 2020-2021	PAYMENTS	\$0.29
10/25/2022	2022-09	6210	FY 2021-2022	PAYMENTS	\$0.15
				Total Distributed:	\$33.08



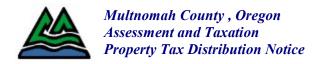
SAUVIE ISLAND RFPD #30 CANCEL/OMIT CHAIRMAN 18342 NW SAUVIE ISLAND ROAD PORTLAND OR 97231

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	6215	FY 2019-2020	PAYMENTS	\$0.02
				Total Distributed:	\$0.02



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	6310	FY 2019-2020	PAYMENTS	\$13.74
10/25/2022	2022-09	6310	FY 2020-2021	PAYMENTS	\$0.12
10/25/2022	2022-09	6310	FY 2021-2022	PAYMENTS	\$0.06
				Total Distributed:	\$13.92



SCAPPOOSE FIRE DIST #31 - LOC OPT ATTN: JANINE SALISBURY 52751 COLUMBIA RIVER HWY SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	6311	FY 2019-2020	PAYMENTS	\$15.30
10/25/2022	2022-09	6311	FY 2020-2021	PAYMENTS	\$0.14
10/25/2022	2022-09	6311	FY 2021-2022	PAYMENTS	\$0.12
				Total Distributed:	\$15.56



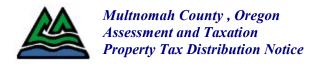
SCAPPOOSE FIRE DISTRICT #31 - CANCEL/OMIT ATTN: MICHAEL GREISEN PO BOX 625 SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	6315	FY 2019-2020	PAYMENTS	\$0.14
				Total Distributed:	\$0.14



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	6510	FY 2019-2020	PAYMENTS	\$15.16
10/25/2022	2022-09	6510	FY 2020-2021	PAYMENTS	\$0.12
10/25/2022	2022-09	6510	FY 2021-2022	PAYMENTS	\$0.07
				Total Distributed:	\$15.35



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	6910	FY 2019-2020	PAYMENTS	\$299.09
10/25/2022	2022-09	6910	FY 2020-2021	PAYMENTS	\$2.66
10/25/2022	2022-09	6910	FY 2021-2022	PAYMENTS	\$1.41
				Total Distributed:	\$303.16



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

OR 97223 **TIGARD**

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	6912	FY 2019-2020	PAYMENTS	\$14.74
10/25/2022	2022-09	6912	FY 2020-2021	PAYMENTS	\$0.19
10/25/2022	2022-09	6912	FY 2021-2022	PAYMENTS	\$0.10
				Total Distributed:	\$15.03



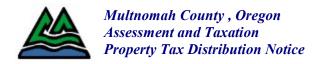
TV FIRE/RESCUE DIST #1J CANCEL/OMIT C/O DEBORAH GUZMAN 11945 SW 70TH AVE TIGARD OR 97223

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	6915	FY 2019-2020	PAYMENTS	\$0.06
				Total Distributed:	\$0.06



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	7000	FY 2019-2020	PAYMENTS	\$757.24
10/25/2022	2022-09	7000	FY 2020-2021	PAYMENTS	\$7.07
10/25/2022	2022-09	7000	FY 2021-2022	PAYMENTS	\$3.89
				Total Distributed:	\$768.20



PENINSULA DRAINAGE DISTRICT 1 1880 NE ELROD DR PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	7050	FY 2019-2020	PAYMENTS	\$41.40
10/25/2022	2022-09	7050	FY 2020-2021	PAYMENTS	\$0.36
10/25/2022	2022-09	7050	FY 2021-2022	PAYMENTS	\$0.22
				Total Distributed:	\$41.98



PENINSULA DRAINAGE DISTRICT 2 1880 NE ELROD DRIVE PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	7060	FY 2019-2020	PAYMENTS	\$141.09
10/25/2022	2022-09	7060	FY 2020-2021	PAYMENTS	\$1.15
10/25/2022	2022-09	7060	FY 2021-2022	PAYMENTS	\$0.67
				Total Distributed:	\$142.91



SANDY DRAINAGE DISTRICT 1880 NE ELROD DR PORTLAND

OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	7100	FY 2019-2020	PAYMENTS	\$157.55
10/25/2022	2022-09	7100	FY 2020-2021	PAYMENTS	\$1.35
10/25/2022	2022-09	7100	FY 2021-2022	PAYMENTS	\$0.68
				Total Distributed	\$159.58

Total Distributed:



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/25/2022	2022-09	7150	FY 2019-2020	PAYMENTS	\$40.09
10/25/2022	2022-09	7150	FY 2020-2021	PAYMENTS	\$0.30
10/25/2022	2022-09	7150	FY 2021-2022	PAYMENTS	\$0.16
				Total Distributed:	\$40.55