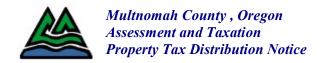


# PORT OF PORTLAND C/O CASH MANAGER PO BOX 3529 PORTLAND

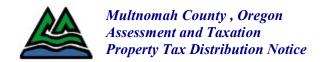
OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	1001	FY 2019-2020	PAYMENTS	\$5,898.15
10/12/2022	2022-10	1001	FY 2020-2021	BANK INTEREST	\$1.79
10/12/2022	2022-10	1001	FY 2020-2021	PAYMENTS	\$80.09
10/12/2022	2022-10	1001	FY 2021-2022	PAYMENTS	\$592.75
				Total Distributed:	\$6,572.78



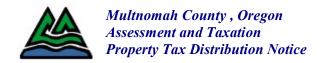
# PORT OF PORTLAND BONDS C/O CASH MANAGER PO BOX 3529 PORTLAND OR 97208

Payment Date	Distribution	District	Tax Year	<b>Description</b>	Amount
10/12/2022	2022-10	1004	FY 2020-2021	PAYMENTS	\$14.03
10/12/2022	2022-10	1004	FY 2021-2022	PAYMENTS	\$7.22
				Total Distributed:	\$21.25



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

Payment Date	Distribution	District	Tax Year	<b>Description</b>	Amount
10/12/2022	2022-10	1005	FY 2019-2020	PAYMENTS	\$5.62
10/12/2022	2022-10	1005	FY 2020-2021	PAYMENTS	\$0.13
10/12/2022	2022-10	1005	FY 2021-2022	PAYMENTS	\$0.56
				Total Distributed:	\$6.31



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	1006	FY 2019-2020	PAYMENTS	\$1.93
10/12/2022	2022-10	1006	FY 2020-2021	BANK INTEREST	\$0.01
10/12/2022	2022-10	1006	FY 2020-2021	PAYMENTS	\$72.91
10/12/2022	2022-10	1006	FY 2021-2022	PAYMENTS	\$3.04
				Total Distributed:	\$77.89



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	1100	FY 2019-2020	BANK INTEREST	\$2.43
10/12/2022	2022-10	1100	FY 2019-2020	PAYMENTS	\$108.83
10/12/2022	2022-10	1100	FY 2020-2021	PAYMENTS	\$806.51
10/12/2022	2022-10	1100	FY 2021-2022	PAYMENTS	\$8,027.17
				Total Distributed:	\$8,944.94



Assessment and Taxation **Property Tax Distribution Notice** 

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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	1101	FY 2019-2020	BANK INTEREST	\$2.15
10/12/2022	2022-10	1101	FY 2019-2020	PAYMENTS	\$7,857.31
10/12/2022	2022-10	1101	FY 2020-2021	PAYMENTS	\$0.14
10/12/2022	2022-10	1101	FY 2021-2022	PAYMENTS	\$97.79
				Total Distributed:	\$7,957.39



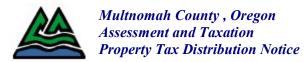
METRO BONDS ERICA WEBBER - ACCOUNTING DIV. 600 NE GRAND AVE PORTLAND OR 97232

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	1102	FY 2019-2020	PAYMENTS	\$36,095.52
10/12/2022	2022-10	1102	FY 2020-2021	BANK INTEREST	\$10.29
10/12/2022	2022-10	1102	FY 2020-2021	PAYMENTS	\$0.63
10/12/2022	2022-10	1102	FY 2021-2022	PAYMENTS	\$142.98
				Total Distributed:	\$36,249.42



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	1105	FY 2019-2020	PAYMENTS	\$0.82
10/12/2022	2022-10	1105	FY 2020-2021	BANK INTEREST	\$0.01
10/12/2022	2022-10	1105	FY 2020-2021	PAYMENTS	\$49.92
10/12/2022	2022-10	1105	FY 2021-2022	PAYMENTS	\$0.19
				Total Distributed:	\$50.94



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

Payment Date	Distribution	<b>District</b>	Tax Year	Description	Amount
10/12/2022	2022-10	1106	FY 2019-2020	BANK INTEREST	\$0.06
10/12/2022	2022-10	1106	FY 2019-2020	PAYMENTS	\$75.28
10/12/2022	2022-10	1106	FY 2020-2021	PAYMENTS	\$463.10
10/12/2022	2022-10	1106	FY 2021-2022	PAYMENTS	\$13.72
				Total Distributed:	\$552.16



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	1152	FY 2019-2020	PAYMENTS	\$31.74
10/12/2022	2022-10	1152	FY 2021-2022	PAYMENTS	\$61.21
				Total Distributed:	\$92.95



CITY OF FAIRVIEW FINANCE DIRECTOR PO BOX 337 FAIRVIEW

OR 97024

Payment Date	Distribution	<b>District</b>	Tax Year	Description	Amount
10/12/2022	2022-10	2000	FY 2019-2020	PAYMENTS	\$3,021.39
10/12/2022	2022-10	2000	FY 2020-2021	BANK INTEREST	\$0.92
10/12/2022	2022-10	2000	FY 2020-2021	PAYMENTS	\$40.67
10/12/2022	2022-10	2000	FY 2021-2022	PAYMENTS	\$294.93
				Total Distributed:	\$3,357.91



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

Payment Date	Distribution	District	Tax Year	<b>Description</b>	Amount
10/12/2022	2022-10	2003	FY 2019-2020	PAYMENTS	\$0.34
10/12/2022	2022-10	2003	FY 2020-2021	PAYMENTS	(\$0.19)
10/12/2022	2022-10	2003	FY 2021-2022	PAYMENTS	\$3.47
				Total Distributed:	\$3.62



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

Payment Date	Distribution	District	Tax Year	<b>Description</b>	Amount
10/12/2022	2022-10	2004	FY 2019-2020	PAYMENTS	\$0.50
10/12/2022	2022-10	2004	FY 2020-2021	PAYMENTS	\$23.31
10/12/2022	2022-10	2004	FY 2021-2022	PAYMENTS	\$410.49
				Total Distributed:	\$434.30



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

Payment Date	Distribution	District	Tax Year	<b>Description</b>	Amount
10/12/2022	2022-10	2005	FY 2019-2020	PAYMENTS	(\$0.73)
10/12/2022	2022-10	2005	FY 2020-2021	PAYMENTS	\$2.91
10/12/2022	2022-10	2005	FY 2021-2022	PAYMENTS	\$0.35
				Total Distributed:	\$2.53



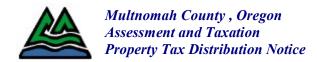
CITY OF GRESHAM CASH & DEBT MANAGEMENT DEPT. 1333 NW EASTMAN PARKWAY GRESHAM OR 97030

Payment Date	Distribution	<b>District</b>	Tax Year	Description	Amount
10/12/2022	2022-10	2050	FY 2019-2020	BANK INTEREST	\$10.42
10/12/2022	2022-10	2050	FY 2019-2020	PAYMENTS	\$609.98
10/12/2022	2022-10	2050	FY 2020-2021	PAYMENTS	\$37,860.00
10/12/2022	2022-10	2050	FY 2021-2022	PAYMENTS	\$0.64
				Total Distributed:	\$38,481.04



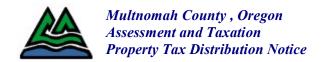
# CITY OF GRESHAM - DELQ SEWER CASH & DEBT MANAGEMENT DEPT. 1333 NW EASTMAN PARKWAY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	2051	FY 2019-2020	PAYMENTS	\$213.52
10/12/2022	2022-10	2051	FY 2020-2021	PAYMENTS	\$3.23
10/12/2022	2022-10	2051	FY 2021-2022	BANK INTEREST	\$0.06
10/12/2022	2022-10	2051	FY 2021-2022	PAYMENTS	\$21.37
				Total Distributed:	\$238.18



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

Payment Date	Distribution	District	Tax Year	<b>Description</b>	Amount
10/12/2022	2022-10	2052	FY 2020-2021	PAYMENTS	\$16.61
10/12/2022	2022-10	2052	FY 2021-2022	PAYMENTS	\$8.67
				Total Distributed:	\$25.28



# CITY OF GRESHAM - STORM WATER CASH & DEBT MANAGEMENT DEPT. 1333 NW EASTMAN PARKWAY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	2053	FY 2019-2020	PAYMENTS	\$2.77
10/12/2022	2022-10	2053	FY 2020-2021	PAYMENTS	\$1.36
				Total Distributed:	\$4.13



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	2054	FY 2019-2020	PAYMENTS	\$633.32
10/12/2022	2022-10	2054	FY 2020-2021	PAYMENTS	\$6,824.40
10/12/2022	2022-10	2054	FY 2021-2022	BANK INTEREST	\$2.12
10/12/2022	2022-10	2054	FY 2021-2022	PAYMENTS	\$84.67
				Total Distributed:	\$7,544.51



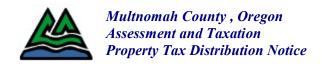
# CITY OF GRESHAM CANCEL & OMIT CASH & DEBT MANAGEMENT DEPT 1333 NW EASTMAN PARKWAY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	2055	FY 2019-2020	PAYMENTS	\$40.10
10/12/2022	2022-10	2055	FY 2020-2021	PAYMENTS	\$1.01
10/12/2022	2022-10	2055	FY 2021-2022	BANK INTEREST	\$0.01
10/12/2022	2022-10	2055	FY 2021-2022	PAYMENTS	\$6.02
				Total Distributed:	\$47.14



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	2100	FY 2019-2020	PAYMENTS	(\$171.86)
10/12/2022	2022-10	2100	FY 2020-2021	BANK INTEREST	\$0.62
10/12/2022	2022-10	2100	FY 2020-2021	PAYMENTS	\$211.40
10/12/2022	2022-10	2100	FY 2021-2022	PAYMENTS	\$2,275.10
				Total Distributed:	\$2,315.26



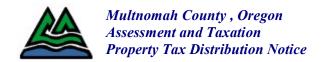
# CITY OF LAKE OSWEGO BONDS ATTN: FINANCE DIRECTOR PO BOX 369 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	2102	FY 2019-2020	BANK INTEREST	\$0.03
10/12/2022	2022-10	2102	FY 2019-2020	PAYMENTS	\$123.04
10/12/2022	2022-10	2102	FY 2020-2021	PAYMENTS	(\$8.41)
10/12/2022	2022-10	2102	FY 2021-2022	PAYMENTS	\$1.78
				Total Distributed:	\$116.44



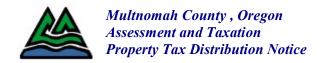
# CITY OF LAKE OSWEGO URBAN RENEWAL ATTN: FINANCE DIRECTOR PO BOX 369 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	2103	FY 2019-2020	PAYMENTS	\$0.64
10/12/2022	2022-10	2103	FY 2020-2021	BANK INTEREST	\$0.02
10/12/2022	2022-10	2103	FY 2020-2021	PAYMENTS	\$5.01
10/12/2022	2022-10	2103	FY 2021-2022	PAYMENTS	\$51.02
				Total Distributed:	\$56.69



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

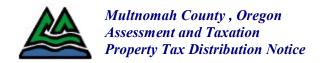
Payment Date	Distribution	District	Tax Year	<b>Description</b>	Amount
10/12/2022	2022-10	2105	FY 2019-2020	PAYMENTS	(\$0.23)
10/12/2022	2022-10	2105	FY 2020-2021	PAYMENTS	\$0.19
10/12/2022	2022-10	2105	FY 2021-2022	PAYMENTS	\$4.54
				Total Distributed:	\$4.50



### CITY OF MAYWOOD PARK 10100 NE PRESCOTT PORTLAND

OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	2130	FY 2019-2020	BANK INTEREST	\$0.03
10/12/2022	2022-10	2130	FY 2019-2020	PAYMENTS	\$112.67
10/12/2022	2022-10	2130	FY 2020-2021	PAYMENTS	\$1.42
10/12/2022	2022-10	2130	FY 2021-2022	PAYMENTS	\$1.76
				Total Distributed:	\$115.88



### CITY OF MILWAUKIE 10722 SE MAIN MILWAUKIE

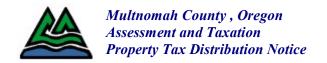
OR 97222

Payment Date	Distribution	District	Tax Year	<b>Description</b>	Amount
10/12/2022	2022-10	2150	FY 2019-2020	PAYMENTS	\$115.65
10/12/2022	2022-10	2150	FY 2020-2021	BANK INTEREST	(\$0.91)
10/12/2022	2022-10	2150	FY 2020-2021	PAYMENTS	\$1.13
10/12/2022	2022-10	2150	FY 2021-2022	PAYMENTS	\$0.01
				Total Distributed:	\$115.88



# CITY OF MILWAUKIE BONDS 10722 SE MAIN MILWAUKIE OR 97222

Payment Date	Distribution	District	Tax Year	<b>Description</b>	Amount
10/12/2022	2022-10	2152	FY 2019-2020	PAYMENTS	.10
10/12/2022	2022-10	2152	FY 2020-2021	PAYMENTS	\$2.32
10/12/2022	2022-10	2152	FY 2021-2022	PAYMENTS	\$10.83
				Total Distributed:	\$13.25



# CITY OF MILWAUKIE URBAN RENEWAL 10722 SE MAIN MILWAUKIE OR 97222

Payment Date	Distribution	District	Tax Year	<b>Description</b>	Amount
10/12/2022	2022-10	2153	FY 2019-2020	PAYMENTS	\$.10
10/12/2022	2022-10	2153	FY 2020-2021	PAYMENTS	\$.22
10/12/2022	2022-10	2153	FY 2021-2022	PAYMENTS	\$2.00
				Total Distributed:	\$2.32



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

OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	2201	FY 2019-2020	PAYMENTS	\$15.66
10/12/2022	2022-10	2201	FY 2020-2021	BANK INTEREST	\$562,933.26
10/12/2022	2022-10	2201	FY 2020-2021	PAYMENTS	\$22.64
10/12/2022	2022-10	2201	FY 2021-2022	PAYMENTS	\$95.70
				Total Distributed:	\$563,067.26



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

Payment Date	Distribution	District	Tax Year	<b>Description</b>	Amount
10/12/2022	2022-10	2203	FY 2019-2020	PAYMENTS	\$0.53
10/12/2022	2022-10	2203	FY 2020-2021	PAYMENTS	(\$91.27)
10/12/2022	2022-10	2203	FY 2021-2022	PAYMENTS	\$216.14
				Total Distributed:	\$125.40



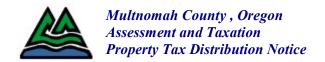
#### CITY OF PORTLAND BONDS TREASURY DIVISION 1221 SW 4TH AVE #120 PORTLAND OR 97204

**Payment Date Distribution District** Tax Year **Description** Amount 10/12/2022 2022-10 2206 FY 2019-2020 PAYMENTS \$22.77 10/12/2022 2206 PAYMENTS 2022-10 FY 2020-2021 \$6.53 10/12/2022 2206 \$28,769.85 2022-10 FY 2021-2022 BANK INTEREST 10/12/2022 2022-10 2206 FY 2021-2022 PAYMENTS \$331.31 \$29,130.46 Total Distributed:



### 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
10/12/2022	2022-10	2211	FY 2019-2020	PAYMENTS	\$0.77
10/12/2022	2022-10	2211	FY 2020-2021	PAYMENTS	(\$49.83)
10/12/2022	2022-10	2211	FY 2021-2022	BANK INTEREST	\$61,294.53
10/12/2022	2022-10	2211	FY 2021-2022	PAYMENTS	\$0.19
				Total Distributed:	\$61,245.66



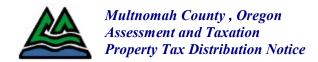
# CITY OF PORTLAND PARKS LOCAL OPTION TREASURY DIVISION 1221 SW 4TH AVE #120 PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	2212	FY 2019-2020	PAYMENTS	\$1.00
10/12/2022	2022-10	2212	FY 2021-2022	PAYMENTS	\$.48
				Total Distributed:	\$1.48



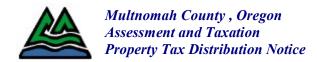
# CITY OF PORTLAND CANCEL & OMIT TREASURY DIVISION 1221 SW 4TH AVE #120 PORTLAND OR 97204

Payment Date	Distribution	<b>District</b>	Tax Year	Description	Amount
10/12/2022	2022-10	2215	FY 2019-2020	PAYMENTS	\$2.95
10/12/2022	2022-10	2215	FY 2020-2021	BANK INTEREST	\$618.88
10/12/2022	2022-10	2215	FY 2020-2021	PAYMENTS	\$2.05
10/12/2022	2022-10	2215	FY 2021-2022	PAYMENTS	\$2.95
				Total Distributed:	\$626.83



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	2222	FY 2019-2020	PAYMENTS	\$4.70
10/12/2022	2022-10	2222	FY 2020-2021	PAYMENTS	\$264.18
10/12/2022	2022-10	2222	FY 2021-2022	BANK INTEREST	\$140,180.47
10/12/2022	2022-10	2222	FY 2021-2022	PAYMENTS	\$229.86
				Total Distributed:	\$140,679.21



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	2223	FY 2019-2020	PAYMENTS	\$1.21
10/12/2022	2022-10	2223	FY 2020-2021	PAYMENTS	\$373.82
10/12/2022	2022-10	2223	FY 2021-2022	BANK INTEREST	\$16,282.38
10/12/2022	2022-10	2223	FY 2021-2022	PAYMENTS	\$237.12
				Total Distributed:	\$16,894.53



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

Payment Date	Distribution	<b>District</b>	Tax Year	Description	Amount
10/12/2022	2022-10	2226	FY 2019-2020	PAYMENTS	\$90.29
10/12/2022	2022-10	2226	FY 2020-2021	PAYMENTS	\$521.86
10/12/2022	2022-10	2226	FY 2021-2022	BANK INTEREST	\$9,423.79
10/12/2022	2022-10	2226	FY 2021-2022	PAYMENTS	(\$529.14)
				Total Distributed:	\$9,506.80



Multnomah County, Oregon Assessment and Taxation Property Tax Distribution Notice

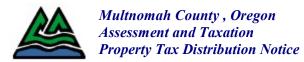
### CITY OF TROUTDALE FINANCE DIRECTOR 219 E HISTORIC COLUMBIA RIVER HWY TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	2250	FY 2019-2020	PAYMENTS	\$13.48
10/12/2022	2022-10	2250	FY 2020-2021	PAYMENTS	\$45.02
10/12/2022	2022-10	2250	FY 2021-2022	BANK INTEREST	\$7,008.45
10/12/2022	2022-10	2250	FY 2021-2022	PAYMENTS	(\$27.22)
				Total Distributed:	\$7,039.73



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	2252	FY 2019-2020	PAYMENTS	\$18.69
10/12/2022	2022-10	2252	FY 2020-2021	PAYMENTS	\$202.43
10/12/2022	2022-10	2252	FY 2021-2022	BANK INTEREST	\$219.56
10/12/2022	2022-10	2252	FY 2021-2022	PAYMENTS	(\$12.03)
				Total Distributed:	\$428.65



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

Payment Date	Distribution	District	Tax Year	<b>Description</b>	Amount
10/12/2022	2022-10	2253	FY 2019-2020	PAYMENTS	\$0.61
10/12/2022	2022-10	2253	FY 2020-2021	PAYMENTS	\$208.36
10/12/2022	2022-10	2253	FY 2021-2022	BANK INTEREST	(\$0.12)
10/12/2022	2022-10	2253	FY 2021-2022	PAYMENTS	\$0.24
				Total Distributed:	\$209.09



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	2255	FY 2019-2020	PAYMENTS	\$.42
10/12/2022	2022-10	2255	FY 2020-2021	PAYMENTS	\$2.85
10/12/2022	2022-10	2255	FY 2021-2022	PAYMENTS	(\$.05)
				Total Distributed:	\$3.22



Multnomah County, Oregon Assessment and Taxation Property Tax Distribution Notice

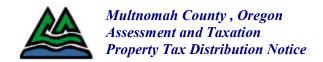
CITY OF WOOD VILLAGE FINANCE DIRECTOR 2055 NE 238TH DRIVE WOOD VILLAGE

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	2300	FY 2019-2020	PAYMENTS	\$2.52
10/12/2022	2022-10	2300	FY 2020-2021	PAYMENTS	\$25.86
10/12/2022	2022-10	2300	FY 2021-2022	BANK INTEREST	\$1,173.58
10/12/2022	2022-10	2300	FY 2021-2022	PAYMENTS	(\$30.12)
				Total Distributed:	\$1,171.84



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	2303	FY 2019-2020	PAYMENTS	\$1.21
10/12/2022	2022-10	2303	FY 2020-2021	PAYMENTS	\$0.12
10/12/2022	2022-10	2303	FY 2021-2022	BANK INTEREST	\$347.42
10/12/2022	2022-10	2303	FY 2021-2022	PAYMENTS	\$0.25
				Total Distributed:	\$349.00



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	2305	FY 2019-2020	PAYMENTS	(\$533.28)
10/12/2022	2022-10	2305	FY 2020-2021	PAYMENTS	\$533.28
10/12/2022	2022-10	2305	FY 2021-2022	PAYMENTS	\$1.57
				Total Distributed:	(\$1.57



CLACKAMAS CO ESD C/O DONALD STAEHELY 13455 SE 97TH AVE CLACKAMAS

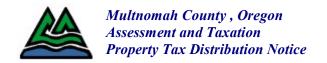
Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	2500	FY 2019-2020	PAYMENTS	\$5,862.18
				Total Distributed:	\$5,862.18



Multnomah County, Oregon Assessment and Taxation Property Tax Distribution Notice

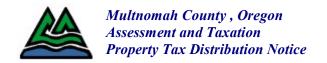
#### MULTNOMAH ESD BUSINESS OFFICE PO BOX 301039 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	3100	FY 2019-2020	PAYMENTS	\$26.73
10/12/2022	2022-10	3100	FY 2020-2021	BANK INTEREST	\$42,546.29
10/12/2022	2022-10	3100	FY 2020-2021	PAYMENTS	\$2,100.00
10/12/2022	2022-10	3100	FY 2021-2022	PAYMENTS	\$1000.00
				Total Distributed:	\$45,673.02



MULTNOMAH ESD - ELEM BUSINESS OFFICE PO BOX 301039 PORTLAND

Payment Date	Distribution	District	Tax Year	<b>Description</b>	Amount
10/12/2022	2022-10	3101	FY 2020-2021	PAYMENTS	(\$3.18)
10/12/2022	2022-10	3101	FY 2021-2022	PAYMENTS	\$283.08
				Total Distributed:	\$279.90



MULTNOMAH ESD - HIGH BUSINESS OFFICE PO BOX 301039 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	3103	FY 2019-2020	PAYMENTS	\$134.02
10/12/2022	2022-10	3103	FY 2020-2021	PAYMENTS	\$5.12
				Total Distributed:	\$139.14



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	3105	FY 2019-2020	PAYMENTS	\$3.05
10/12/2022	2022-10	3105	FY 2020-2021	PAYMENTS	\$13.04
10/12/2022	2022-10	3105	FY 2021-2022	BANK INTEREST	\$0.06
10/12/2022	2022-10	3105	FY 2021-2022	PAYMENTS	\$26.85
				Total Distributed:	\$43.00



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	3106	FY 2019-2020	PAYMENTS	\$3.89
10/12/2022	2022-10	3106	FY 2020-2021	BANK INTEREST	\$0.02
10/12/2022	2022-10	3106	FY 2020-2021	PAYMENTS	\$60.14
10/12/2022	2022-10	3106	FY 2021-2022	PAYMENTS	\$500.72
				Total Distributed:	\$564.77



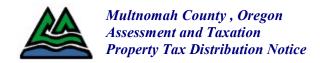
#### NW REGIONAL ESD 5825 N.E. RAY CIRCLE HILLSBORO

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	3150	FY 2019-2020	BANK INTEREST	(\$.78)
10/12/2022	2022-10	3150	FY 2019-2020	PAYMENTS	\$.20
10/12/2022	2022-10	3150	FY 2020-2021	PAYMENTS	\$54.09
10/12/2022	2022-10	3150	FY 2021-2022	PAYMENTS	\$5.91
				Total Distributed:	\$60.98



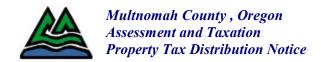
### PORTLAND SCHOOL DIST #1JT DIRECTOR OF FINANCE PO BOX 3107 PORTLAND OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4010	FY 2019-2020	PAYMENTS	\$10,443.38
10/12/2022	2022-10	4010	FY 2020-2021	BANK INTEREST	\$357,280.46
10/12/2022	2022-10	4010	FY 2020-2021	PAYMENTS	\$1,820.85
10/12/2022	2022-10	4010	FY 2021-2022	PAYMENTS	\$59.96
				Total Distributed:	\$369,604.65



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4011	FY 2019-2020	PAYMENTS	\$9,443.57
10/12/2022	2022-10	4011	FY 2020-2021	BANK INTEREST	\$118,427.52
10/12/2022	2022-10	4011	FY 2020-2021	PAYMENTS	\$1,727.34
10/12/2022	2022-10	4011	FY 2021-2022	PAYMENTS	\$47.74
				Total Distributed:	\$129,646.17



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4012	FY 2019-2020	PAYMENTS	(\$51.71)
10/12/2022	2022-10	4012	FY 2020-2021	PAYMENTS	\$11.88
10/12/2022	2022-10	4012	FY 2021-2022	BANK INTEREST	\$170,237.47
10/12/2022	2022-10	4012	FY 2021-2022	PAYMENTS	\$76.26
				Total Distributed:	\$170,273.90



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4015	FY 2019-2020	BANK INTEREST	\$589.51
10/12/2022	2022-10	4015	FY 2019-2020	PAYMENTS	\$1.17
10/12/2022	2022-10	4015	FY 2020-2021	PAYMENTS	(\$886.82)
10/12/2022	2022-10	4015	FY 2021-2022	PAYMENTS	\$922.08
				Total Distributed:	\$625.94



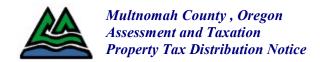
### PORTLAND SCH DIST UR PLAN CLOSURE TRACY PINDER 501 N DIXON ST PORTLAND OR 97227

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4016	FY 2019-2020	PAYMENTS	\$12.79
10/12/2022	2022-10	4016	FY 2020-2021	BANK INTEREST	\$9,729.83
10/12/2022	2022-10	4016	FY 2020-2021	PAYMENTS	\$1.02
10/12/2022	2022-10	4016	FY 2021-2022	PAYMENTS	\$19.55
				Total Distributed:	\$9,763.19



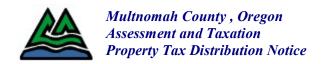
## GRESHAM-BARLOW SCHL DIST #10 C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	<b>Description</b>	Amount
10/12/2022	2022-10	4021	FY 2020-2021	PAYMENTS	\$10.50
10/12/2022	2022-10	4021	FY 2021-2022	PAYMENTS	\$14.78
				Total Distributed:	\$25.28



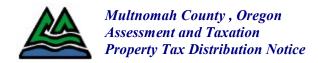
### GRESHAM-BARLOW SCHL DIST #10 BONDS C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4022	FY 2019-2020	PAYMENTS	\$0.42
10/12/2022	2022-10	4022	FY 2021-2022	PAYMENTS	\$.92
				Total Distributed:	\$1.34



### PARKROSE SCHOOL DIST #3 C/O SHARIE LEWIS 10636 NE PRESCOTT PORTLAND OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4031	FY 2019-2020	PAYMENTS	\$698.11
10/12/2022	2022-10	4031	FY 2020-2021	BANK INTEREST	\$26,442.77
10/12/2022	2022-10	4031	FY 2020-2021	PAYMENTS	(\$420.56)
10/12/2022	2022-10	4031	FY 2021-2022	PAYMENTS	\$64.47
				Total Distributed:	\$26,784.79



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4032	FY 2019-2020	PAYMENTS	\$3.42
10/12/2022	2022-10	4032	FY 2020-2021	PAYMENTS	\$36.39
10/12/2022	2022-10	4032	FY 2021-2022	BANK INTEREST	\$4,554.76
10/12/2022	2022-10	4032	FY 2021-2022	PAYMENTS	\$0.25
				Total Distributed:	\$4,594.82



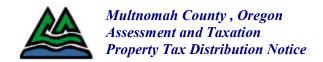
#### PARKROSE SCHOOL DIST #3 CANCEL/OMIT C/O MARY LARSON 10636 NE PRESCOTT PORTLAND OR 97220

Payment Date	Distribution	<b>District</b>	Tax Year	Description	Amount
10/12/2022	2022-10	4035	FY 2019-2020	PAYMENTS	\$.36
10/12/2022	2022-10	4035	FY 2020-2021	PAYMENTS	\$5.03
10/12/2022	2022-10	4035	FY 2021-2022	BANK INTEREST	(\$2.82)
10/12/2022	2022-10	4035	FY 2021-2022	PAYMENTS	\$37.49
				Total Distributed:	\$40.06



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4036	FY 2019-2020	PAYMENTS	\$1.92
10/12/2022	2022-10	4036	FY 2020-2021	PAYMENTS	\$682.10
10/12/2022	2022-10	4036	FY 2021-2022	PAYMENTS	\$22.74
				Total Distributed:	\$706.76



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

Payment Date	Distribution	District	Tax Year	<b>Description</b>	Amount
10/12/2022	2022-10	4041	FY 2020-2021	PAYMENTS	\$36.25
10/12/2022	2022-10	4041	FY 2021-2022	PAYMENTS	\$0.60
				Total Distributed:	\$36.85



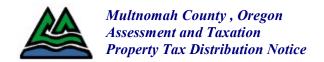
### GRESHAM ELEM SCHOOL #4 BONDS C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4042	FY 2019-2020	PAYMENTS	\$54.68
10/12/2022	2022-10	4042	FY 2021-2022	PAYMENTS	\$0.83
				Total Distributed:	\$55.51



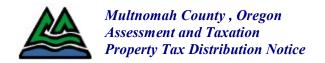
ORIENT ELEM SCHL #6 C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4061	FY 2020-2021	PAYMENTS	\$2.00
10/12/2022	2022-10	4061	FY 2021-2022	PAYMENTS	\$.52
				Total Distributed:	\$2.52



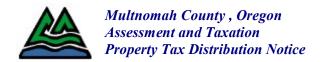
# ORIENT ELEM SCHL #6 BONDS C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4062	FY 2019-2020	PAYMENTS	\$0.59
10/12/2022	2022-10	4062	FY 2020-2021	PAYMENTS	\$2.74
				Total Distributed:	\$3.33



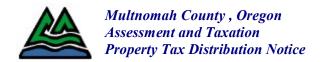
### REYNOLDS SCHOOL DIST #7 1204 NE 201 FAIRVIEW OR 97024

Payment Date	Distribution	<b>District</b>	Tax Year	Description	Amount
10/12/2022	2022-10	4071	FY 2019-2020	PAYMENTS	\$167.73
10/12/2022	2022-10	4071	FY 2020-2021	PAYMENTS	\$1,844.04
10/12/2022	2022-10	4071	FY 2021-2022	BANK INTEREST	\$36,064.87
10/12/2022	2022-10	4071	FY 2021-2022	PAYMENTS	(\$1,006.67)
				Total Distributed:	\$37,069.97



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4072	FY 2019-2020	PAYMENTS	\$13.12
10/12/2022	2022-10	4072	FY 2020-2021	PAYMENTS	\$53.83
10/12/2022	2022-10	4072	FY 2021-2022	BANK INTEREST	\$14,156.91
10/12/2022	2022-10	4072	FY 2021-2022	PAYMENTS	\$1.69
				Total Distributed:	\$14,225.55



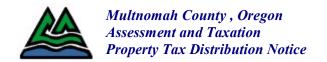
### REYNOLDS SCHOOL DIST #7 CANCEL/OMIT 1204 NE 201 FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	<b>Description</b>	Amount
10/12/2022	2022-10	4075	FY 2019-2020	PAYMENTS	\$1.66
10/12/2022	2022-10	4075	FY 2020-2021	PAYMENTS	\$9.02
10/12/2022	2022-10	4075	FY 2021-2022	BANK INTEREST	(\$4.14)
10/12/2022	2022-10	4075	FY 2021-2022	PAYMENTS	\$62.10
				Total Distributed:	\$68.64



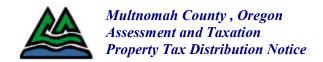
### SCAPPOOSE SCHOOL DIST #9 BUSINESS MANAGER 33589 SE HIGH SCHOOL WAY SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4090	FY 2019-2020	PAYMENTS	\$142.71
10/12/2022	2022-10	4090	FY 2020-2021	PAYMENTS	(\$47.57)
10/12/2022	2022-10	4090	FY 2021-2022	BANK INTEREST	\$2,287.68
				Total Distributed:	\$2,382.82



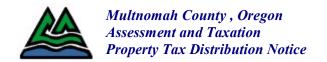
SCAPPOOSE SCHOOL DIST #9 BONDS BUSINESS MANAGER 33589 SE HIGH SCHOOL WAY SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4092	FY 2020-2021	PAYMENTS	\$642.43
				Total Distributed:	\$642.43



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4094	FY 2020-2021	BANK INTEREST	\$85.91
10/12/2022	2022-10	4094	FY 2020-2021	PAYMENTS	(\$2,370.17)
				Total Distributed:	(\$2,284.26)



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4095	FY 2021-2022	PAYMENTS	\$2,293.79
				Total Distributed:	\$2,293.79



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4101	FY 2021-2022	BANK INTEREST	\$30,859.29
10/12/2022	2022-10	4101	FY 2021-2022	PAYMENTS	\$1,331.74
				Total Distributed:	\$32,191.03



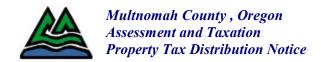
### GRESHAM-BARLOW SCHL DIST #10 BONDS C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4102	FY 2019-2020	PAYMENTS	\$40.79
10/12/2022	2022-10	4102	FY 2021-2022	BANK INTEREST	\$19,514.51
10/12/2022	2022-10	4102	FY 2021-2022	PAYMENTS	(\$0.25)
				Total Distributed:	\$19,555.05



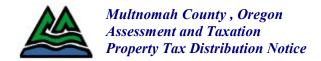
## GRESHAM-BARLOW SD #10 CANCEL/OMIT C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4105	FY 2019-2020	BANK INTEREST	\$12.03
10/12/2022	2022-10	4105	FY 2019-2020	PAYMENTS	\$9.86
				Total Distributed:	\$21.89



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4190	FY 2019-2020	PAYMENTS	\$16.02
				Total Distributed:	\$16.02



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4192	FY 2019-2020	PAYMENTS	\$1.58
				Total Distributed:	\$1.58



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4281	FY 2019-2020	BANK INTEREST	\$15,420.34
10/12/2022	2022-10	4281	FY 2020-2021	PAYMENTS	\$323.51
				Total Distributed:	\$15,743.85



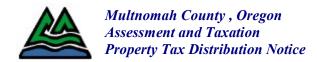
## CENTENNIAL SCHOOL DIST #28JT BONDS PAUL SOUTHERTON; TINA CAVERHILL 18135 SE BROOKLYN ST PORTLAND OR 97236

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4282	FY 2020-2021	BANK INTEREST	\$4,583.81
10/12/2022	2022-10	4282	FY 2020-2021	PAYMENTS	\$21.29
				Total Distributed:	\$4,605.10



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4285	FY 2020-2021	BANK INTEREST	(\$1.86)
10/12/2022	2022-10	4285	FY 2021-2022	PAYMENTS	\$22.07
				Total Distributed:	\$20.21



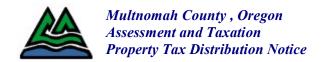
## CENTENNIAL SCHOOL DIST UR PLAN CLOSURE PAUL SOUTHERTON; TINA CAVERHILL 18135 SE BROOKLYN ST PORTLAND OR 97236

Payment Date	Distribution	District	Tax Year	<b>Description</b>	Amount
10/12/2022	2022-10	4286	FY 2021-2022	PAYMENTS	\$190.34
				Total Distributed:	\$190.34



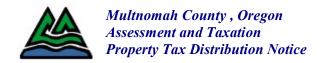
# CORBETT SCHOOL DIST #39 BUSINESS MANAGER 35800 E HIST COLUMBIA RIVER HY CORRBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4391	FY 2019-2020	PAYMENTS	\$281.46
10/12/2022	2022-10	4391	FY 2021-2022	BANK INTEREST	\$2,285.16
10/12/2022	2022-10	4391	FY 2021-2022	PAYMENTS	\$9.93
				Total Distributed:	\$2,576.55



# 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
10/12/2022	2022-10	4392	FY 2019-2020	BANK INTEREST	\$1.76
10/12/2022	2022-10	4392	FY 2019-2020	PAYMENTS	\$0.55
				Total Distributed:	\$2.31



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4393	FY 2019-2020	PAYMENTS	\$0.69
				Total Distributed:	\$0.69



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4394	FY 2019-2020	PAYMENTS	\$8.42
				Total Distributed:	\$8.42



### 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
10/12/2022	2022-10	4395	FY 2019-2020	PAYMENTS	(\$1,230.58)
10/12/2022	2022-10	4395	FY 2020-2021	PAYMENTS	\$2,855.97
				Total Distributed:	\$1,625.39



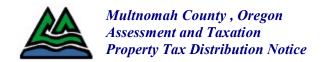
### DAVID DOUGLAS SCHOOL DIST #40 CENTRAL ADMIN 1500 SE 130TH AVE PORTLAND OR 97233

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4401	FY 2020-2021	BANK INTEREST	\$19,253.94
10/12/2022	2022-10	4401	FY 2020-2021	PAYMENTS	\$530.00
				Total Distributed:	\$19,783.94



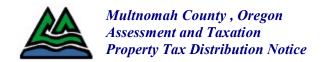
### DAVID DOUGLAS SCHOOL DIST #40 BONDS CENTRAL ADMIN 1500 SE 130TH AVE PORTLAND OR 97233

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4402	FY 2020-2021	BANK INTEREST	\$7445.02
10/12/2022	2022-10	4402	FY 2020-2021	PAYMENTS	\$0.88
10/12/2022	2022-10	4402	FY 2021-2022	PAYMENTS	\$10.46
				Total Distributed:	\$7,456.36



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4405	FY 2021-2022	PAYMENTS	\$18.34
				Total Distributed:	\$18.34



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4406	FY 2021-2022	PAYMENTS	(\$46.16)
				Total Distributed:	(\$46.16)



BONNEVILLE SCHOOL DIST #46 KRISTY FOGLE - BUSINESS MANAGER 35800 E HIST COLUMBIA RIVER HY CORRBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4460	FY 2021-2022	PAYMENTS	\$96.97
				Total Distributed:	\$96.97



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4480	FY 2019-2020	PAYMENTS	\$147.21
10/12/2022	2022-10	4480	FY 2021-2022	BANK INTEREST	\$607.70
				Total Distributed:	\$754.91



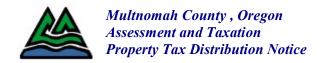
### BEAVERTON SCHOOL DIST #48 LOCAL OPTION C/O BUSINESS OFFICE 16550 S.W. MERLO RD BEAVERTON OR 97003

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4481	FY 2019-2020	BANK INTEREST	\$0.08
10/12/2022	2022-10	4481	FY 2019-2020	PAYMENTS	\$20.40
				Total Distributed:	\$20.48



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

Payment Date	Distribution	District	Tax Year	<b>Description</b>	Amount
10/12/2022	2022-10	4482	FY 2019-2020	BANK INTEREST	\$268.87
10/12/2022	2022-10	4482	FY 2019-2020	PAYMENTS	\$0.89
10/12/2022	2022-10	4482	FY 2020-2021	PAYMENTS	\$270.92
				Total Distributed:	\$540.68



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4511	FY 2020-2021	BANK INTEREST	\$3,197.35
10/12/2022	2022-10	4511	FY 2020-2021	PAYMENTS	\$158.66
				Total Distributed:	\$3,356.01



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4512	FY 2020-2021	BANK INTEREST	\$1,926.64
10/12/2022	2022-10	4512	FY 2020-2021	PAYMENTS	\$0.30
10/12/2022	2022-10	4512	FY 2021-2022	PAYMENTS	\$82.99
				Total Distributed:	\$2,009.93



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4513	FY 2021-2022	BANK INTEREST	\$1,077.50
10/12/2022	2022-10	4513	FY 2021-2022	PAYMENTS	(\$13.91)
				Total Distributed:	\$1,063.59



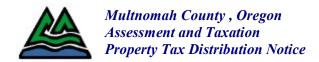
## RIVERDALE SCHOOL DIST #51 CANCEL/OMIT BUSINESS MANAGER 11733 SW BREYMAN AVE PORTLAND OR 97219

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4515	FY 2021-2022	PAYMENTS	\$215.64
				Total Distributed:	\$215.64



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4570	FY 2019-2020	BANK INTEREST	\$0.02
10/12/2022	2022-10	4570	FY 2019-2020	PAYMENTS	\$65.85
				Total Distributed:	\$65.87



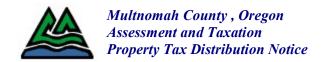
## LAKE OSWEGO SCHOOL DIST #57 BONDS STUART KETZLER, FINANCE DIRECTOR PO BOX 70 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4572	FY 2019-2020	BANK INTEREST	\$3.74
10/12/2022	2022-10	4572	FY 2019-2020	PAYMENTS	\$1,109.07
				Total Distributed:	\$1,112.81



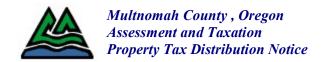
## MT HOOD COMMUNITY COLLEGE FINANCE DIRECTOR 26000 SE STARK GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4901	FY 2019-2020	BANK INTEREST	\$13,520.38
10/12/2022	2022-10	4901	FY 2019-2020	PAYMENTS	\$11.78
10/12/2022	2022-10	4901	FY 2020-2021	PAYMENTS	\$5.62
				Total Distributed:	\$13,537.78



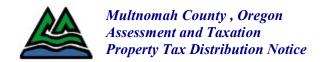
### MT HOOD COMMUNITY COLLEGE BONDS FINANCE DIRECTOR 26000 SE STARK GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4902	FY 2020-2021	PAYMENTS	\$12.44
				Total Distributed:	\$12.44



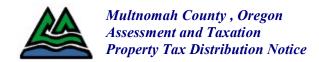
### MT HOOD COM COLLEGE CANCEL/OMIT FINANCE DIRECTOR 26000 SE STARK GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4905	FY 2020-2021	PAYMENTS	\$37.87
				Total Distributed:	\$37.87



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4906	FY 2020-2021	PAYMENTS	(\$1,207.18)
10/12/2022	2022-10	4906	FY 2021-2022	PAYMENTS	\$2,696.77
				Total Distributed:	\$1,489.59



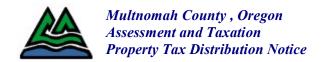
# PORTLAND COMMUNITY COLLEGE ATTN: TREASURY, DC ROOM 203 722 SW 2ND AVE PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4950	FY 2021-2022	BANK INTEREST	\$18,744.17
10/12/2022	2022-10	4950	FY 2021-2022	PAYMENTS	\$1,968.73
				Total Distributed:	\$20,712.90



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4952	FY 2019-2020	PAYMENTS	\$5.26
10/12/2022	2022-10	4952	FY 2021-2022	BANK INTEREST	\$26,669.66
10/12/2022	2022-10	4952	FY 2021-2022	PAYMENTS	\$37.91
				Total Distributed:	\$26,712.83



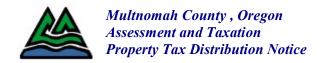
### PORTLAND COM COLLEGE CANCEL/OMIT ATTN: TREASURY, DC ROOM 203 722 SW 2ND AVE PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4955	FY 2019-2020	BANK INTEREST	\$0.09
10/12/2022	2022-10	4955	FY 2019-2020	PAYMENTS	\$683.70
				Total Distributed:	\$683.79



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	4956	FY 2019-2020	BANK INTEREST	\$167.61
10/12/2022	2022-10	4956	FY 2019-2020	PAYMENTS	(\$10.66)
				Total Distributed:	\$156.95



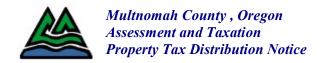
# ALTO PARK WATER DISTRICT ATTN: MICHELLE FREED 310 SW 4TH AVE SUITE 810 PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	5000	FY 2020-2021	PAYMENTS	\$15.76
				Total Distributed:	\$15.76



ALTO PARK WATER DISTRICT - LOCAL OPTION ATTN: MICHELLE FREED 310 SW 4TH AVE SUITE 810 PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	5003	FY 2020-2021	PAYMENTS	\$167.20
				Total Distributed:	\$167.20



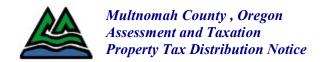
# BURLINGTON WATER DISTRICT PATRICIA MAENZA PO BOX 270 ST HELENS OR 97051

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	5100	FY 2020-2021	BANK INTEREST	\$0.06
10/12/2022	2022-10	5100	FY 2020-2021	PAYMENTS	\$223.88
				Total Distributed:	\$223.94



# CORBETT WATER DISTRICT PO BOX 6 CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	5250	FY 2020-2021	BANK INTEREST	\$0.01
10/12/2022	2022-10	5250	FY 2020-2021	PAYMENTS	\$2.17
				Total Distributed:	\$2.18



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	5255	FY 2021-2022	PAYMENTS	\$136.80
				Total Distributed:	\$136.80



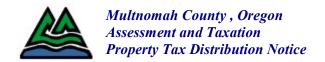
# EAST MULTNOMAH SOIL & WATER 5211 N WILLIAMS AVE PORTLAND OR 97217

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	5270	FY 2021-2022	BANK INTEREST	\$6,205.00
10/12/2022	2022-10	5270	FY 2021-2022	PAYMENTS	\$138.64
				Total Distributed:	\$6,343.64



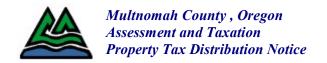
# EAST MULTNOMAH SOIL & WATER EDUCATION 5211 N WILLIAMS AVE PORTLAND OR 97217

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	5274	FY 2021-2022	PAYMENTS	\$66.24
				Total Distributed:	\$66.24



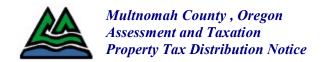
# EAST MULT SOIL & WATER CANCEL/OMIT 5211 N WILLIAMS AVE PORTLAND OR 97217

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	5275	FY 2019-2020	PAYMENTS	\$7.00
10/12/2022	2022-10	5275	FY 2021-2022	PAYMENTS	\$0.27
				Total Distributed:	\$7.27



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

Payment Date	Distribution	District	Tax Year	<b>Description</b>	Amount
10/12/2022	2022-10	5276	FY 2019-2020	PAYMENTS	\$1.06
				Total Distributed:	\$1.06



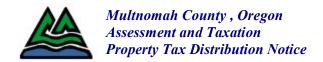
# WEST MULTNOMAH SOIL & WATER 2701 NW VAUGHN ST, SUITE 450 PORTLAND OR 97210

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	5280	FY 2019-2020	BANK INTEREST	\$2,135.26
10/12/2022	2022-10	5280	FY 2019-2020	PAYMENTS	\$1.34
				Total Distributed:	\$2,136.60



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	5285	FY 2020-2021	PAYMENTS	\$81.57
				Total Distributed:	\$81.57



# 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
10/12/2022	2022-10	5286	FY 2020-2021	BANK INTEREST	\$0.01
10/12/2022	2022-10	5286	FY 2020-2021	PAYMENTS	\$39.23
				Total Distributed:	\$39.24



#### LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

OR 97030

<i>Payment Date</i> 10/12/2022	Distribution 2022-10	District 5400	<i>Tax Year</i> FY 2020-2021	<b>Description</b> BANK INTEREST	<i>Amount</i> \$0.02
10/12/2022	2022-10	5400	FY 2020-2021	PAYMENTS	(\$5.67)
10/12/2022	2022-10	5400	FY 2021-2022	PAYMENTS	\$98.02
				Total Distributed:	\$92.37



#### LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	5402	FY 2021-2022	BANK INTEREST	(\$0.03)
10/12/2022	2022-10	5402	FY 2021-2022	PAYMENTS	\$1.12
				Total Distributed:	\$1.09



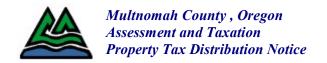
# LUSTED WATER DISTRICT PO BOX 2026 GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	5405	FY 2021-2022	PAYMENTS	\$10.69
				Total Distributed:	\$10.69



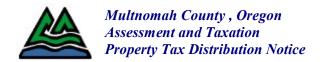
#### VALLEY VIEW WATER DISTRICT C/O JAMES L. FRANZEN 3737 SW 50TH AVE PORTLAND OR 97221

Payment Date	Distribution	District	Tax Year	<b>Description</b>	Amount
10/12/2022	2022-10	5750	FY 2019-2020	PAYMENTS	(\$174.35)
10/12/2022	2022-10	5750	FY 2021-2022	BANK INTEREST	\$446.17
10/12/2022	2022-10	5750	FY 2021-2022	PAYMENTS	\$1.12
				Total Distributed:	\$272.94



# TV FIRE/RESCUE DIST #1J (RFD #4) C/O DEBORAH GUZMAN 11945 SW 70TH AVE TIGARD OR 97223

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	6040	FY 2019-2020	PAYMENTS	\$1.12
				Total Distributed:	\$1.12



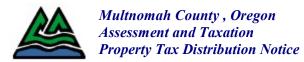
# MULTNOMAH CTY - FIRE DISTRICT #10 PO BOX 517 TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	6100	FY 2019-2020	BANK INTEREST	\$2,343.26
10/12/2022	2022-10	6100	FY 2019-2020	PAYMENTS	\$5.32
				Total Distributed:	\$2,348.61



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	6105	FY 2019-2020	PAYMENTS	\$0.02
10/12/2022	2022-10	6105	FY 2020-2021	PAYMENTS	\$5.03
				Total Distributed:	\$5.05



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
10/12/2022	2022-10	6110	FY 2020-2021	BANK INTEREST	\$977.64
10/12/2022	2022-10	6110	FY 2020-2021	PAYMENTS	\$29.85
				Total Distributed:	\$1,007.49



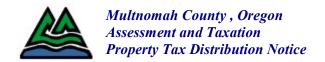
### RIVERDALE FIRE DISTRICT #11J LOCAL OPTIO LAURA J WALKER 1001 SW 5TH AVE #2000 PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	<b>Description</b>	Amount
10/12/2022	2022-10	6111	FY 2020-2021	BANK INTEREST	\$0.01
10/12/2022	2022-10	6111	FY 2020-2021	PAYMENTS	\$201.00
10/12/2022	2022-10	6111	FY 2021-2022	PAYMENTS	\$.70
				Total Distributed:	\$201.71



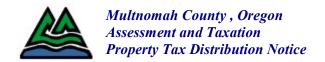
RIVERDALE FIRE DIST #11J CANCEL/OMIT KENT, KUYKENDALL & CO, P.C. 1001 MOLALLA AVE, SUITE 118 OREGON CITY OR 97045

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	6115	FY 2021-2022	PAYMENTS	\$.06
				Total Distributed:	\$.06



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	6120	FY 2021-2022	PAYMENTS	\$4.58
				Total Distributed:	\$4.58



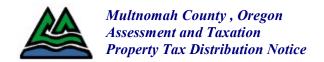
# CLACKAMAS FIRE DIST #1JT BONDS 11300 SE FULLER RD MILWAUKIE OR 97222

Payment Date	Distribution	District	Tax Year	<b>Description</b>	Amount
10/12/2022	2022-10	6122	FY 2021-2022	PAYMENTS	\$.19
				Total Distributed:	\$.19



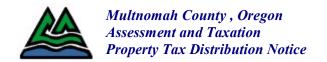
# CORBETT FIRE DISTRICT #14 PO BOX 1 CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	6140	FY 2019-2020	PAYMENTS	\$1.40
10/12/2022	2022-10	6140	FY 2021-2022	BANK INTEREST	\$592.77
10/12/2022	2022-10	6140	FY 2021-2022	PAYMENTS	(\$0.03)
				Total Distributed:	\$594.14



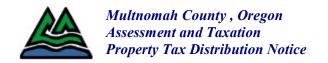
# CORBETT FIRE DIST #14 CANCEL & OMIT PO BOX 1 CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	6145	FY 2019-2020	PAYMENTS	\$.88
				Total Distributed:	\$.88



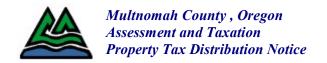
# TV FIRE/RESCUE DIST #1J (RFD #20) C/O DEBORAH GUZMAN 11945 SW 70TH AVE TIGARD OR 97223

Payment Date	Distribution	District	Tax Year	<b>Description</b>	Amount
10/12/2022	2022-10	6200	FY 2019-2020	PAYMENTS	\$.74
				Total Distributed:	\$.74



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	6210	FY 2019-2020	BANK INTEREST	\$0.10
10/12/2022	2022-10	6210	FY 2019-2020	PAYMENTS	\$249.60
10/12/2022	2022-10	6210	FY 2020-2021	PAYMENTS	\$0.04
				Total Distributed:	\$249.74



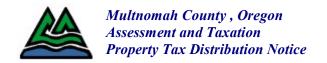
SAUVIE ISLAND RFPD #30 BONDS CHAIRMAN 18342 NW SAUVIE ISLAND ROAD PORTLAND OR 97231

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	6212	FY 2020-2021	PAYMENTS	\$.16
				Total Distributed:	\$.16



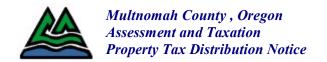
SAUVIE ISLAND RFPD #30 CANCEL/OMIT CHAIRMAN 18342 NW SAUVIE ISLAND ROAD PORTLAND OR 97231

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	6215	FY 2020-2021	PAYMENTS	\$.11
				Total Distributed:	\$.11



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	6310	FY 2020-2021	PAYMENTS	\$107.57
				Total Distributed:	\$107.57



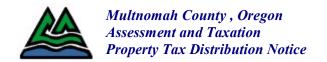
SCAPPOOSE FIRE DIST #31 - LOC OPT ATTN: JANINE SALISBURY 52751 COLUMBIA RIVER HWY SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	6311	FY 2021-2022	PAYMENTS	\$157.17
				Total Distributed:	\$157.17



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	6315	FY 2021-2022	PAYMENTS	\$.10
				Total Distributed:	\$.10



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

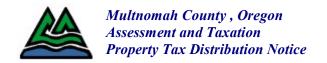
Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	6510	FY 2021-2022	PAYMENTS	\$111.09
				Total Distributed:	\$111.09



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

OR 97223

Payment Date	Distribution	District	Tax Year	<b>Description</b>	Amount
10/12/2022	2022-10	6910	FY 2019-2020	PAYMENTS	\$85.65
10/12/2022	2022-10	6910	FY 2021-2022	PAYMENTS	\$2200.00
				Total Distributed:	\$2285.65



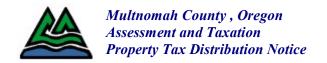
### TV FIRE/RESCUE DIST #1J BONDS C/O DEBORAH GUZMAN 11945 SW 70TH AVE TIGARD OR 97223

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	6912	FY 2019-2020	PAYMENTS	\$152.06
				Total Distributed:	\$152.06



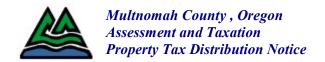
### TV FIRE/RESCUE DIST #1J CANCEL/OMIT C/O DEBORAH GUZMAN 11945 SW 70TH AVE TIGARD OR 97223

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	6915	FY 2019-2020	PAYMENTS	\$.44
				Total Distributed:	\$.44



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	7000	FY 2019-2020	PAYMENTS	\$3.98
10/12/2022	2022-10	7000	FY 2020-2021	PAYMENTS	\$6,037.37
				Total Distributed:	(\$6,041.35



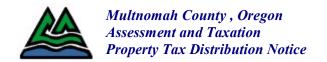
# MULTNOMAH CTY - DRAINAGE #1 BONDS DISTRICT #1 1880 NE ELROD DR PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	7002	FY 2020-2021	PAYMENTS	\$11.30
				Total Distributed:	\$11.30



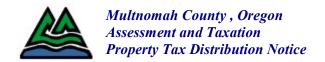
# PENINSULA DRAINAGE DISTRICT 1 1880 NE ELROD DR PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	7050	FY 2020-2021	PAYMENTS	\$341.15
				Total Distributed:	\$341.15



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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	7060	FY 2020-2021	PAYMENTS	\$.42
10/12/2022	2022-10	7060	FY 2021-2022	PAYMENTS	\$1065.00
				Total Distributed:	(\$1,065.42



# PENINSULA DRAINAGE DISTRICT 2 BONDS 1880 NE ELROD DRIVE PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	7062	FY 2021-2022	PAYMENTS	\$.33
				Total Distributed:	\$.33



# SANDY DRAINAGE DISTRICT 1880 NE ELROD DR PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	7100	FY 2021-2022	PAYMENTS	\$1,118.05
				Total Distributed:	\$1,118.05