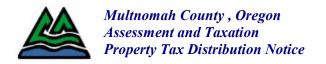


PORT OF PORTLAND C/O CASH MANAGER PO BOX 3529 PORTLAND

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	Description	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



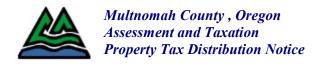
PORT OF PORTLAND CANCEL & OMIT C/O CASH MANAGER PO BOX 3529 PORTLAND OR 97208

Payment Date	Distribution	District	Tax Year	Description	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



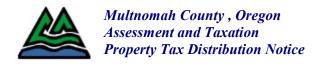
METRO LOCAL OPTION
ERICA WEBBER - ACCOUNTING DIV.
600 NE GRAND AVE
PORTLAND OR 97232

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	District	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	District	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	Description	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



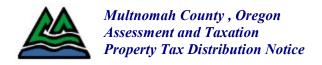
CITY OF FAIRVIEW URBAN RENEWAL FINANCE DIRECTOR PO BOX 337 FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	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	Description	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	District	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	Description	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

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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

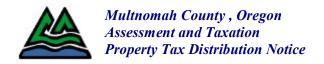
Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	2105	FY 2019-2020	PAYMENTS	(\$0.23)
10/12/2022	2022-10	2105	FY 2020-2021	PAYMENTS	\$0.19
10/12/2022	2022-10	2105	FY 2021-2022	PAYMENTS	\$4.54
				Total Distributed:	\$4.50



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	Description	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	Description	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

Total Distributed:



CITY OF MILWAUKIE URBAN RENEWAL 10722 SE MAIN MILWAUKIE OR 97222

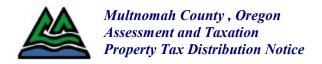
Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	2153	FY 2019-2020	PAYMENTS	\$.10
10/12/2022	2022-10	2153	FY 2020-2021	PAYMENTS	\$.22
10/12/2022	2022-10	2153	FY 2021-2022	PAYMENTS	\$2.00
				Total Distributed:	\$2.32



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

OR 97204

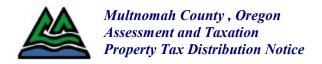
Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	2201	FY 2019-2020	PAYMENTS	\$15.66
10/12/2022	2022-10	2201	FY 2020-2021	BANK INTEREST	\$562,933.26
10/12/2022	2022-10	2201	FY 2020-2021	PAYMENTS	\$22.64
10/12/2022	2022-10	2201	FY 2021-2022	PAYMENTS	\$95.70
				Total Distributed: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



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

OR 97204 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	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	2022-10	2206	FY 2020-2021	PAYMENTS	\$6.53
10/12/2022	2022-10	2206	FY 2021-2022	BANK INTEREST	\$28,769.85
10/12/2022	2022-10	2206	FY 2021-2022	PAYMENTS	\$331.31
				Total Distributed:	\$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 OR 97204 PORTLAND

Payment Date	Distribution	District	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	District	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



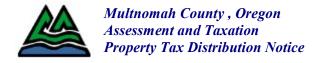
CITY OF TROUTDALE
FINANCE DIRECTOR
219 E HISTORIC COLUMBIA RIVER HWY
TROUTDALE OR 97060

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	Description	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



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 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	Description	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

OR 97124

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

Total Distributed:



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	Description	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	District	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



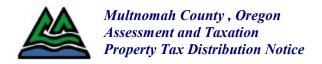
GRESHAM ELEM SCHOOL #4
C/O MICHELLE GRANGER - MOORE
1331 NW EASTMAN PKWY
GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	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

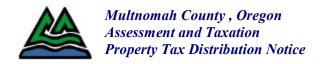
FAIRVIEW OR 97024

Payment Date	Distribution	District	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



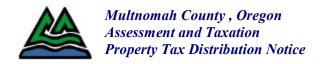
REYNOLDS SCHOOL DIST #7 BONDS 1204 NE 201 FAIRVIEW OR 97024

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



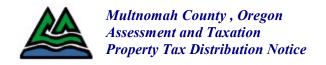
REYNOLDS SCHOOL DIST #7 CANCEL/OMIT 1204 NE 201 FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	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



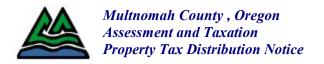
SCAPPOOSE SCHOOL DIST #9 & 19 BONDS BUSINESS MANAGER 33589 SE HIGH SCHOOL WAY SCAPPOOSE OR 97056

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



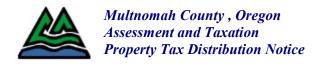
CENTENNIAL SD #28JT CANCEL/OMIT
PAUL SOUTHERTON; TINA CAVERHILL
18135 SE BROOKLYN ST
PORTLAND OR 97236

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	Description	Amount
10/12/2022	2022-10	4286	FY 2021-2022	PAYMENTS	\$190.34
				Total Distributed:	\$190.34



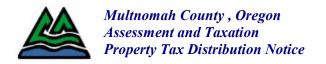
CORBETT SCHOOL DIST #39
BUSINESS MANAGER
35800 E HIST COLUMBIA RIVER HY
CORRBETT OR 97019

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	Description	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	\$4,471.58
10/12/2022	2022-10	4511	FY 2020-2021	PAYMENTS	\$158.76
				Total Distributed:	\$4,630.34



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	\$2,002.01
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:	\$2,085.30



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	\$267.19
				Total Distributed	\$267.21



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	\$18,270.29
10/12/2022	2022-10	4950	FY 2021-2022	PAYMENTS	\$1,968.73
				Total Distributed:	\$20,239.02



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	\$28,594.92
10/12/2022	2022-10	4952	FY 2021-2022	PAYMENTS	\$37.91
				Total Distributed:	\$28,638.39



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	\$43.08
				Total Distributed	\$43.17



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	\$862.06
10/12/2022	2022-10	4956	FY 2019-2020	PAYMENTS	(\$10.66)
				Total Distributed:	\$851.40



ALTO PARK WATER DISTRICT ATTN: MICHELLE FREED 310 SW 4TH AVE SUITE 810

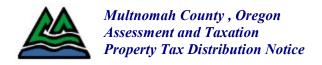
PORTLAND OR 97204

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**

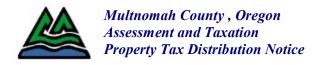
OR 97019

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	Description	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

Payment Date	Distribution	District	Tax Year	Description	Amount
10/12/2022	2022-10	5400	FY 2020-2021	BANK INTEREST	\$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

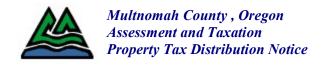
Total Distributed:



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	Description	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



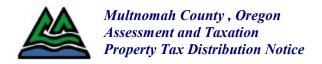
MULTNOMAH CTY - FIRE DISTRICT #10
PO BOX 517
TROUTDALE OR 97060

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	\$5.35
				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



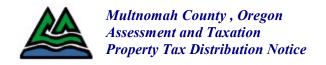
RIVERDALE FIRE DISTRICT #11J LOCAL OPTIO LAURA J WALKER 1001 SW 5TH AVE #2000 PORTLAND OR 97204

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



CORBETT FIRE DISTRICT #14
PO BOX 1

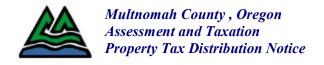
CORBETT OR 97019

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	Description	Amount
10/12/2022	2022-10	6200	FY 2019-2020	PAYMENTS	\$.74
				Total Distributed:	\$.74



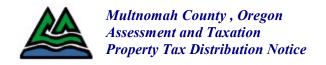
SAUVIE ISLAND RFPD #30 CHAIRMAN 18342 NW SAUVIE ISLAND ROAD PORTLAND OR 97231

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



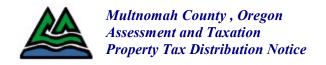
SAUVIE ISLAND RFPD #30 BONDS CHAIRMAN 18342 NW SAUVIE ISLAND ROAD PORTLAND OR 97231

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



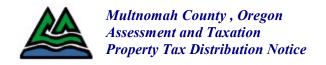
SCAPPOOSE FIRE DIST #31 - LOC OPT ATTN: JANINE SALISBURY 52751 COLUMBIA RIVER HWY SCAPPOOSE OR 97056

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	Description	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



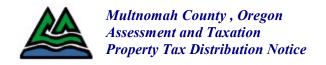
TV FIRE/RESCUE DIST #1J CANCEL/OMIT C/O DEBORAH GUZMAN 11945 SW 70TH AVE TIGARD OR 97223

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