

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

OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	1001	FY 1997-1998	PAYMENTS	\$0.10
12/14/2022	2022-11	1001	FY 2015-2016	PAYMENTS	\$0.03
12/14/2022	2022-11	1001	FY 2016-2017	PAYMENTS	\$24.66
12/14/2022	2022-11	1001	FY 2017-2018	PAYMENTS	\$61.68
12/14/2022	2022-11	1001	FY 2018-2019	PAYMENTS	\$77.48
12/14/2022	2022-11	1001	FY 2019-2020	PAYMENTS	\$467.11
12/14/2022	2022-11	1001	FY 2020-2021	PAYMENTS	\$534.74
12/14/2022	2022-11	1001	FY 2021-2022	PAYMENTS	\$1,981.25
12/14/2022	2022-11	1001	FY 2022-2023	PAYMENTS	\$412,927.22
				Total Distributed:	\$416,074.27



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	1005	FY 2016-2017	PAYMENTS	\$0.04
12/14/2022	2022-11	1005	FY 2017-2018	PAYMENTS	\$0.16
12/14/2022	2022-11	1005	FY 2018-2019	PAYMENTS	\$0.05
12/14/2022	2022-11	1005	FY 2019-2020	PAYMENTS	\$0.52
12/14/2022	2022-11	1005	FY 2020-2021	PAYMENTS	\$0.57
12/14/2022	2022-11	1005	FY 2021-2022	PAYMENTS	\$1.84
12/14/2022	2022-11	1005	FY 2022-2023	PAYMENTS	\$558.54
				Total Distributed:	\$561.72



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	1006	FY 2016-2017	PAYMENTS	\$0.57
12/14/2022	2022-11	1006	FY 2017-2018	PAYMENTS	\$1.38
12/14/2022	2022-11	1006	FY 2018-2019	PAYMENTS	\$2.05
12/14/2022	2022-11	1006	FY 2019-2020	PAYMENTS	\$11.73
12/14/2022	2022-11	1006	FY 2020-2021	PAYMENTS	\$12.78
12/14/2022	2022-11	1006	FY 2021-2022	PAYMENTS	\$10.10
				Total Distributed:	\$38.61



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	1100	FY 1997-1998	PAYMENTS	\$0.13
12/14/2022	2022-11	1100	FY 2015-2016	PAYMENTS	\$0.03
12/14/2022	2022-11	1100	FY 2016-2017	PAYMENTS	\$33.51
12/14/2022	2022-11	1100	FY 2017-2018	PAYMENTS	\$83.63
12/14/2022	2022-11	1100	FY 2018-2019	PAYMENTS	\$105.38
12/14/2022	2022-11	1100	FY 2019-2020	PAYMENTS	\$636.47
12/14/2022	2022-11	1100	FY 2020-2021	PAYMENTS	\$728.11
12/14/2022	2022-11	1100	FY 2021-2022	PAYMENTS	\$2,696.58
12/14/2022	2022-11	1100	FY 2022-2023	PAYMENTS	\$561,753.01
				Total Distributed:	\$566,036.85



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	1101	FY 2015-2016	PAYMENTS	\$0.03
12/14/2022	2022-11	1101	FY 2016-2017	PAYMENTS	\$29.20
12/14/2022	2022-11	1101	FY 2017-2018	PAYMENTS	\$75.91
12/14/2022	2022-11	1101	FY 2018-2019	PAYMENTS	\$97.68
12/14/2022	2022-11	1101	FY 2019-2020	PAYMENTS	\$585.67
12/14/2022	2022-11	1101	FY 2020-2021	PAYMENTS	\$658.27
12/14/2022	2022-11	1101	FY 2021-2022	PAYMENTS	\$2,385.89
12/14/2022	2022-11	1101	FY 2022-2023	PAYMENTS	\$509,339.17
				Total Distributed:	\$513,171.82



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	1102	FY 1997-1998	PAYMENTS	\$0.41
12/14/2022	2022-11	1102	FY 2015-2016	PAYMENTS	\$0.08
12/14/2022	2022-11	1102	FY 2016-2017	PAYMENTS	\$74.53
12/14/2022	2022-11	1102	FY 2017-2018	PAYMENTS	\$196.62
12/14/2022	2022-11	1102	FY 2018-2019	PAYMENTS	\$320.39
12/14/2022	2022-11	1102	FY 2019-2020	PAYMENTS	\$3,253.93
12/14/2022	2022-11	1102	FY 2020-2021	PAYMENTS	\$3,156.38
12/14/2022	2022-11	1102	FY 2021-2022	PAYMENTS	\$11,411.88
12/14/2022	2022-11	1102	FY 2022-2023	PAYMENTS	\$2,344,821.38
				Total Distributed	\$2 363 235 60

Total Distributed:

\$2,363,235.60



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	1105	FY 2016-2017	PAYMENTS	\$0.26
12/14/2022	2022-11	1105	FY 2017-2018	PAYMENTS	\$0.93
12/14/2022	2022-11	1105	FY 2018-2019	PAYMENTS	\$0.37
12/14/2022	2022-11	1105	FY 2019-2020	PAYMENTS	\$4.77
12/14/2022	2022-11	1105	FY 2020-2021	PAYMENTS	\$4.77
12/14/2022	2022-11	1105	FY 2021-2022	PAYMENTS	\$15.37
12/14/2022	2022-11	1105	FY 2022-2023	PAYMENTS	\$4,636.26
				Total Distributed:	\$4,662.73



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	1106	FY 2016-2017	PAYMENTS	\$4.00
12/14/2022	2022-11	1106	FY 2017-2018	PAYMENTS	\$9.84
12/14/2022	2022-11	1106	FY 2018-2019	PAYMENTS	\$14.54
12/14/2022	2022-11	1106	FY 2019-2020	PAYMENTS	\$83.20
12/14/2022	2022-11	1106	FY 2020-2021	PAYMENTS	\$90.54
12/14/2022	2022-11	1106	FY 2021-2022	PAYMENTS	\$71.55
				Total Distributed:	\$273.67



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	1152	FY 1997-1998	PAYMENTS	\$0.22
				Total Distributed:	\$0.22



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

OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	2000	FY 1997-1998	PAYMENTS	\$0.03
12/14/2022	2022-11	2000	FY 2015-2016	PAYMENTS	\$0.02
12/14/2022	2022-11	2000	FY 2016-2017	PAYMENTS	\$12.52
12/14/2022	2022-11	2000	FY 2017-2018	PAYMENTS	\$31.44
12/14/2022	2022-11	2000	FY 2018-2019	PAYMENTS	\$39.23
12/14/2022	2022-11	2000	FY 2019-2020	PAYMENTS	\$236.34
12/14/2022	2022-11	2000	FY 2020-2021	PAYMENTS	\$279.52
12/14/2022	2022-11	2000	FY 2021-2022	PAYMENTS	\$1,018.37
12/14/2022	2022-11	2000	FY 2022-2023	PAYMENTS	\$202,545.87
-				Total Distributed:	\$204,163.34



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	2003	FY 2016-2017	PAYMENTS	\$0.03
12/14/2022	2022-11	2003	FY 2017-2018	PAYMENTS	\$0.07
12/14/2022	2022-11	2003	FY 2018-2019	PAYMENTS	\$0.05
12/14/2022	2022-11	2003	FY 2019-2020	PAYMENTS	\$0.23
12/14/2022	2022-11	2003	FY 2020-2021	PAYMENTS	\$0.14
12/14/2022	2022-11	2003	FY 2021-2022	PAYMENTS	\$1.05
12/14/2022	2022-11	2003	FY 2022-2023	PAYMENTS	\$184.70
				Total Distributed:	\$186.27



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	2004	FY 2019-2020	PAYMENTS	\$10.15
12/14/2022	2022-11	2004	FY 2020-2021	PAYMENTS	\$36.13
12/14/2022	2022-11	2004	FY 2021-2022	PAYMENTS	\$178.39
12/14/2022	2022-11	2004	FY 2022-2023	PAYMENTS	\$47,763.29
				Total Distributed:	\$47,987.96



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	2005	FY 2016-2017	PAYMENTS	\$0.03
12/14/2022	2022-11	2005	FY 2019-2020	PAYMENTS	\$0.23
12/14/2022	2022-11	2005	FY 2020-2021	PAYMENTS	\$1.39
12/14/2022	2022-11	2005	FY 2021-2022	PAYMENTS	\$0.34
12/14/2022	2022-11	2005	FY 2022-2023	PAYMENTS	\$60.20
				Total Distributed:	\$62.19



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	2050	FY 1997-1998	PAYMENTS	\$0.58
12/14/2022	2022-11	2050	FY 2015-2016	PAYMENTS	\$0.16
12/14/2022	2022-11	2050	FY 2016-2017	PAYMENTS	\$145.57
12/14/2022	2022-11	2050	FY 2017-2018	PAYMENTS	\$362.65
12/14/2022	2022-11	2050	FY 2018-2019	PAYMENTS	\$457.01
12/14/2022	2022-11	2050	FY 2019-2020	PAYMENTS	\$2,737.76
12/14/2022	2022-11	2050	FY 2020-2021	PAYMENTS	\$3,158.09
12/14/2022	2022-11	2050	FY 2021-2022	PAYMENTS	\$11,554.07
12/14/2022	2022-11	2050	FY 2022-2023	PAYMENTS	\$2,417,537.36
				Total Distributed:	\$2,435,953.25



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	2051	FY 2016-2017	PAYMENTS	\$0.96
12/14/2022	2022-11	2051	FY 2017-2018	PAYMENTS	\$2.65
12/14/2022	2022-11	2051	FY 2018-2019	PAYMENTS	\$2.88
12/14/2022	2022-11	2051	FY 2019-2020	PAYMENTS	\$19.76
12/14/2022	2022-11	2051	FY 2020-2021	PAYMENTS	\$20.36
12/14/2022	2022-11	2051	FY 2021-2022	PAYMENTS	\$69.58
12/14/2022	2022-11	2051	FY 2022-2023	PAYMENTS	\$16,252.66
				Total Distributed:	\$16,368.85



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	2052	FY 1997-1998	PAYMENTS	\$0.07
				Total Distributed:	\$0.07



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	2054	FY 2015-2016	PAYMENTS	\$0.02
12/14/2022	2022-11	2054	FY 2016-2017	PAYMENTS	\$24.35
12/14/2022	2022-11	2054	FY 2017-2018	PAYMENTS	\$61.98
12/14/2022	2022-11	2054	FY 2018-2019	PAYMENTS	\$83.27
12/14/2022	2022-11	2054	FY 2019-2020	PAYMENTS	\$548.15
12/14/2022	2022-11	2054	FY 2020-2021	PAYMENTS	\$589.76
12/14/2022	2022-11	2054	FY 2021-2022	PAYMENTS	\$2,350.18
12/14/2022	2022-11	2054	FY 2022-2023	PAYMENTS	\$480,432.09
-				Total Distributed:	\$484,089.80



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

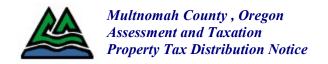
D 2014	District section	D:=4::-4	T V.	Description	4
Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	2055	FY 2016-2017	PAYMENTS	\$0.22
12/14/2022	2022-11	2055	FY 2017-2018	PAYMENTS	\$0.49
12/14/2022	2022-11	2055	FY 2018-2019	PAYMENTS	\$1.30
12/14/2022	2022-11	2055	FY 2019-2020	PAYMENTS	\$8.81
12/14/2022	2022-11	2055	FY 2020-2021	PAYMENTS	\$2.55
12/14/2022	2022-11	2055	FY 2021-2022	PAYMENTS	\$7.80
12/14/2022	2022-11	2055	FY 2022-2023	PAYMENTS	\$10,797.74
				Total Distributed:	\$10,818.91



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

OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	2100	FY 1997-1998	PAYMENTS	\$0.05
12/14/2022	2022-11	2100	FY 2015-2016	PAYMENTS	\$0.02
12/14/2022	2022-11	2100	FY 2016-2017	PAYMENTS	\$9.91
12/14/2022	2022-11	2100	FY 2017-2018	PAYMENTS	\$24.33
12/14/2022	2022-11	2100	FY 2018-2019	PAYMENTS	\$28.17
12/14/2022	2022-11	2100	FY 2019-2020	PAYMENTS	\$167.65
12/14/2022	2022-11	2100	FY 2020-2021	PAYMENTS	\$188.69
12/14/2022	2022-11	2100	FY 2021-2022	PAYMENTS	\$687.00
12/14/2022	2022-11	2100	FY 2022-2023	PAYMENTS	\$140,742.90
				Total Distributed:	\$141,848.72



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

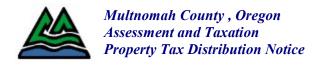
LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	2102	FY 1997-1998	PAYMENTS	\$0.01
12/14/2022	2022-11	2102	FY 2016-2017	PAYMENTS	\$0.69
12/14/2022	2022-11	2102	FY 2017-2018	PAYMENTS	\$1.41
12/14/2022	2022-11	2102	FY 2018-2019	PAYMENTS	\$1.58
12/14/2022	2022-11	2102	FY 2019-2020	PAYMENTS	\$8.49
12/14/2022	2022-11	2102	FY 2020-2021	PAYMENTS	\$9.44
12/14/2022	2022-11	2102	FY 2021-2022	PAYMENTS	\$32.59
12/14/2022	2022-11	2102	FY 2022-2023	PAYMENTS	\$5,528.37
				Total Distributed:	\$5,582.58



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	2103	FY 2016-2017	PAYMENTS	\$0.18
12/14/2022	2022-11	2103	FY 2017-2018	PAYMENTS	\$0.47
12/14/2022	2022-11	2103	FY 2018-2019	PAYMENTS	\$0.58
12/14/2022	2022-11	2103	FY 2019-2020	PAYMENTS	\$4.25
12/14/2022	2022-11	2103	FY 2020-2021	PAYMENTS	\$4.79
12/14/2022	2022-11	2103	FY 2021-2022	PAYMENTS	\$17.49
12/14/2022	2022-11	2103	FY 2022-2023	PAYMENTS	\$3,824.77
				Total Distributed:	\$3,852.53



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	2105	FY 2021-2022	PAYMENTS	\$2.08
				Total Distributed:	\$2.08



CITY OF MAYWOOD PARK 10100 NE PRESCOTT PORTLAND

OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	2130	FY 2016-2017	PAYMENTS	\$0.65
12/14/2022	2022-11	2130	FY 2017-2018	PAYMENTS	\$1.51
12/14/2022	2022-11	2130	FY 2018-2019	PAYMENTS	\$2.04
12/14/2022	2022-11	2130	FY 2019-2020	PAYMENTS	\$12.21
12/14/2022	2022-11	2130	FY 2020-2021	PAYMENTS	\$13.87
12/14/2022	2022-11	2130	FY 2021-2022	PAYMENTS	\$50.40
12/14/2022	2022-11	2130	FY 2022-2023	PAYMENTS	\$10,313.45
				Total Distributed:	\$10,394.13



CITY OF MILWAUKIE 10722 SE MAIN MILWAUKIE

OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	2150	FY 2016-2017	PAYMENTS	
12/14/2022	2022-11	2150	F 1 2010-2017	PATMENTS	\$0.37
12/14/2022	2022-11	2150	FY 2017-2018	PAYMENTS	\$1.16
12/14/2022	2022-11	2150	FY 2018-2019	PAYMENTS	\$1.46
12/14/2022	2022-11	2150	FY 2019-2020	PAYMENTS	\$8.44
12/14/2022	2022-11	2150	FY 2020-2021	PAYMENTS	\$8.89
12/14/2022	2022-11	2150	FY 2021-2022	PAYMENTS	\$34.93
12/14/2022	2022-11	2150	FY 2022-2023	PAYMENTS	\$7,427.16
				Total Distributed:	\$7,482.41



CITY OF MILWAUKIE BONDS 10722 SE MAIN MILWAUKIE

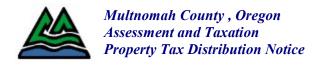
OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	2152	FY 2016-2017	PAYMENTS	\$0.06
12/14/2022	2022-11	2152	FY 2017-2018	PAYMENTS	\$0.17
12/14/2022	2022-11	2152	FY 2018-2019	PAYMENTS	\$0.18
12/14/2022	2022-11	2152	FY 2019-2020	PAYMENTS	\$1.04
12/14/2022	2022-11	2152	FY 2020-2021	PAYMENTS	\$1.00
12/14/2022	2022-11	2152	FY 2021-2022	PAYMENTS	\$3.78
12/14/2022	2022-11	2152	FY 2022-2023	PAYMENTS	\$772.77
				Total Distributed	\$779.00



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

<b>.</b>	B1 (17 )	<b></b>	<b>77 Y</b> 7	<b>.</b>	4
Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	2153	FY 2018-2019	PAYMENTS	\$0.01
12/14/2022	2022-11	2153	FY 2019-2020	PAYMENTS	\$0.09
12/14/2022	2022-11	2153	FY 2020-2021	PAYMENTS	\$0.21
12/14/2022	2022-11	2153	FY 2021-2022	PAYMENTS	\$0.85
12/14/2022	2022-11	2153	FY 2022-2023	PAYMENTS	\$200.27
				Total Distributed:	\$201.43



CITY OF MILWAUKIE CANCEL & OMIT
CITY OF MILWAUKIE CANCEL & OMIT
10722 SE MAIN
MILWAUKIE OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	2155	FY 2022-2023	PAYMENTS	\$337.74
				Total Distributed:	\$337.74



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

OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	2201	FY 1997-1998	PAYMENTS	\$7.38
12/14/2022	2022-11	2201	FY 2015-2016	PAYMENTS	\$2.08
12/14/2022	2022-11	2201	FY 2016-2017	PAYMENTS	\$1,980.01
12/14/2022	2022-11	2201	FY 2017-2018	PAYMENTS	\$5,062.75
12/14/2022	2022-11	2201	FY 2018-2019	PAYMENTS	\$6,434.37
12/14/2022	2022-11	2201	FY 2019-2020	PAYMENTS	\$38,730.01
12/14/2022	2022-11	2201	FY 2020-2021	PAYMENTS	\$44,849.81
12/14/2022	2022-11	2201	FY 2021-2022	PAYMENTS	\$172,787.33
12/14/2022	2022-11	2201	FY 2022-2023	PAYMENTS	\$34,674,392.49
-				T . I D: . !! . I	¢34 044 346 33

Total Distributed:

\$34,944,246.23



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	2203	FY 2016-2017	PAYMENTS	\$1.81
12/14/2022	2022-11	2203	FY 2017-2018	PAYMENTS	\$8.99
12/14/2022	2022-11	2203	FY 2018-2019	PAYMENTS	\$5.68
12/14/2022	2022-11	2203	FY 2019-2020	PAYMENTS	\$26.56
12/14/2022	2022-11	2203	FY 2022-2023	PAYMENTS	\$36,425.49
				Total Distributed	\$36 468 53



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

OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	2206	FY 1997-1998	PAYMENTS	\$0.22
12/14/2022	2022-11	2206	FY 2015-2016	PAYMENTS	\$0.10
12/14/2022	2022-11	2206	FY 2016-2017	PAYMENTS	\$78.53
12/14/2022	2022-11	2206	FY 2017-2018	PAYMENTS	\$184.81
12/14/2022	2022-11	2206	FY 2018-2019	PAYMENTS	\$274.71
12/14/2022	2022-11	2206	FY 2019-2020	PAYMENTS	\$1,337.03
12/14/2022	2022-11	2206	FY 2020-2021	PAYMENTS	\$2,777.11
12/14/2022	2022-11	2206	FY 2021-2022	PAYMENTS	\$9,534.77
12/14/2022	2022-11	2206	FY 2022-2023	PAYMENTS	\$1,915,364.77
					¢4 000 EE0 0E

Total Distributed:

\$1,929,552.05



## 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
12/14/2022	2022-11	2211	FY 2015-2016	PAYMENTS	\$0.10
12/14/2022	2022-11	2211	FY 2016-2017	PAYMENTS	\$96.94
12/14/2022	2022-11	2211	FY 2017-2018	PAYMENTS	\$254.71
12/14/2022	2022-11	2211	FY 2018-2019	PAYMENTS	\$329.91
12/14/2022	2022-11	2211	FY 2019-2020	PAYMENTS	\$1,976.19
12/14/2022	2022-11	2211	FY 2020-2021	PAYMENTS	\$2,209.69
12/14/2022	2022-11	2211	FY 2021-2022	PAYMENTS	\$23,896.23
12/14/2022	2022-11	2211	FY 2022-2023	PAYMENTS	\$5,136,455.50
				T . I D . I . I	¢5 165 210 27

Total Distributed:

\$5,165,219.27



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

OR 97204 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	2215	FY 2016-2017	PAYMENTS	\$4.21
12/14/2022	2022-11	2215	FY 2017-2018	PAYMENTS	\$14.62
12/14/2022	2022-11	2215	FY 2018-2019	PAYMENTS	\$2.87
12/14/2022	2022-11	2215	FY 2019-2020	PAYMENTS	\$31.47
12/14/2022	2022-11	2215	FY 2020-2021	PAYMENTS	\$54.14
12/14/2022	2022-11	2215	FY 2021-2022	PAYMENTS	\$209.54
12/14/2022	2022-11	2215	FY 2022-2023	PAYMENTS	\$41,121.57
				Total Distributed:	\$41,438.42



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	2222	FY 1997-1998	PAYMENTS	\$1.17
12/14/2022	2022-11	2222	FY 2015-2016	PAYMENTS	\$0.47
12/14/2022	2022-11	2222	FY 2016-2017	PAYMENTS	\$456.64
12/14/2022	2022-11	2222	FY 2017-2018	PAYMENTS	\$1,323.62
12/14/2022	2022-11	2222	FY 2018-2019	PAYMENTS	\$1,672.87
12/14/2022	2022-11	2222	FY 2019-2020	PAYMENTS	\$10,281.29
12/14/2022	2022-11	2222	FY 2020-2021	PAYMENTS	\$12,341.64
12/14/2022	2022-11	2222	FY 2021-2022	PAYMENTS	\$43,467.20
12/14/2022	2022-11	2222	FY 2022-2023	PAYMENTS	\$9,014,886.38
				Total Distributed:	\$9,084,431.28



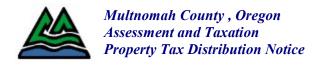
CITY OF PORTLAND - UR SPECIAL LEVY TREASURY DIVISION 1221 SW 4TH AVE #120 OR 97204 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	2223	FY 1997-1998	PAYMENTS	\$0.02
12/14/2022	2022-11	2223	FY 2015-2016	PAYMENTS	\$0.09
12/14/2022	2022-11	2223	FY 2016-2017	PAYMENTS	\$75.25
12/14/2022	2022-11	2223	FY 2017-2018	PAYMENTS	\$179.18
12/14/2022	2022-11	2223	FY 2018-2019	PAYMENTS	\$218.96
12/14/2022	2022-11	2223	FY 2019-2020	PAYMENTS	\$1,266.89
12/14/2022	2022-11	2223	FY 2020-2021	PAYMENTS	\$1,386.91
12/14/2022	2022-11	2223	FY 2021-2022	PAYMENTS	\$4,896.44
12/14/2022	2022-11	2223	FY 2022-2023	PAYMENTS	\$976,605.96
				Total Distributed:	\$984,629.70



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

	<b></b>	<b>D.</b>	<b>77 3</b> 7	<b>5</b>	4
Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	2226	FY 1997-1998	PAYMENTS	\$0.03
12/14/2022	2022-11	2226	FY 2015-2016	PAYMENTS	\$0.07
12/14/2022	2022-11	2226	FY 2016-2017	PAYMENTS	\$69.10
12/14/2022	2022-11	2226	FY 2017-2018	PAYMENTS	\$170.38
12/14/2022	2022-11	2226	FY 2018-2019	PAYMENTS	\$250.75
12/14/2022	2022-11	2226	FY 2019-2020	PAYMENTS	\$1,436.42
12/14/2022	2022-11	2226	FY 2020-2021	PAYMENTS	\$1,561.87
12/14/2022	2022-11	2226	FY 2021-2022	PAYMENTS	\$1,223.60
				Total Distributed:	\$4,712.22



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	2250	FY 1997-1998	PAYMENTS	\$0.09
12/14/2022	2022-11	2250	FY 2015-2016	PAYMENTS	\$0.03
12/14/2022	2022-11	2250	FY 2016-2017	PAYMENTS	\$27.60
12/14/2022	2022-11	2250	FY 2017-2018	PAYMENTS	\$68.83
12/14/2022	2022-11	2250	FY 2018-2019	PAYMENTS	\$84.46
12/14/2022	2022-11	2250	FY 2019-2020	PAYMENTS	\$508.35
12/14/2022	2022-11	2250	FY 2020-2021	PAYMENTS	\$583.71
12/14/2022	2022-11	2250	FY 2021-2022	PAYMENTS	\$2,104.00
12/14/2022	2022-11	2250	FY 2022-2023	PAYMENTS	\$442,031.08
				Total Distributed:	\$445,408.15



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	2252	FY 1997-1998	PAYMENTS	\$0.01
12/14/2022	2022-11	2252	FY 2015-2016	PAYMENTS	\$0.02
12/14/2022	2022-11	2252	FY 2016-2017	PAYMENTS	\$7.10
12/14/2022	2022-11	2252	FY 2017-2018	PAYMENTS	\$14.78
12/14/2022	2022-11	2252	FY 2018-2019	PAYMENTS	\$6.02
12/14/2022	2022-11	2252	FY 2019-2020	PAYMENTS	\$27.57
12/14/2022	2022-11	2252	FY 2020-2021	PAYMENTS	\$30.30
12/14/2022	2022-11	2252	FY 2021-2022	PAYMENTS	\$106.73
12/14/2022	2022-11	2252	FY 2022-2023	PAYMENTS	\$17,474.08
				Total Distributed:	\$17,666.61



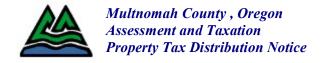
CITY OF TROUTDALE URBAN RENEWAL FINANCE DIRECTOR 219 E HISTORIC COLUMBIA RIVER HWY TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	2253	FY 2016-2017	PAYMENTS	\$0.69
12/14/2022	2022-11	2253	FY 2017-2018	PAYMENTS	\$1.82
12/14/2022	2022-11	2253	FY 2018-2019	PAYMENTS	\$2.46
12/14/2022	2022-11	2253	FY 2019-2020	PAYMENTS	\$22.42
12/14/2022	2022-11	2253	FY 2020-2021	PAYMENTS	\$15.57
12/14/2022	2022-11	2253	FY 2021-2022	PAYMENTS	\$60.89
12/14/2022	2022-11	2253	FY 2022-2023	PAYMENTS	\$11,176.27
				Total Distributed:	\$11,280.12



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	2255	FY 2016-2017	PAYMENTS	\$0.04
12/14/2022	2022-11	2255	FY 2017-2018	PAYMENTS	\$0.69
12/14/2022	2022-11	2255	FY 2018-2019	PAYMENTS	\$0.03
12/14/2022	2022-11	2255	FY 2019-2020	PAYMENTS	\$0.05
12/14/2022	2022-11	2255	FY 2020-2021	PAYMENTS	\$0.16
12/14/2022	2022-11	2255	FY 2021-2022	PAYMENTS	\$0.47
12/14/2022	2022-11	2255	FY 2022-2023	PAYMENTS	\$100.54
				Total Distributed:	\$101.98



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

OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	2300	FY 1997-1998	PAYMENTS	\$0.02
12/14/2022	2022-11	2300	FY 2016-2017	PAYMENTS	\$4.46
12/14/2022	2022-11	2300	FY 2017-2018	PAYMENTS	\$11.22
12/14/2022	2022-11	2300	FY 2018-2019	PAYMENTS	\$14.13
12/14/2022	2022-11	2300	FY 2019-2020	PAYMENTS	\$83.57
12/14/2022	2022-11	2300	FY 2020-2021	PAYMENTS	\$95.08
12/14/2022	2022-11	2300	FY 2021-2022	PAYMENTS	\$351.62
12/14/2022	2022-11	2300	FY 2022-2023	PAYMENTS	\$72,899.17
				Total Distributed:	\$73,459.27



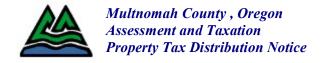
CITY OF WOOD VILLAGE URBAN RENEWAL FINANCE DIRECTOR 2055 NE 238TH DRIVE OR 97060 WOOD VILLAGE

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	2303	FY 2016-2017	PAYMENTS	\$0.59
12/14/2022	2022-11	2303	FY 2017-2018	PAYMENTS	\$1.50
12/14/2022	2022-11	2303	FY 2018-2019	PAYMENTS	\$1.80
12/14/2022	2022-11	2303	FY 2019-2020	PAYMENTS	\$22.66
12/14/2022	2022-11	2303	FY 2020-2021	PAYMENTS	\$32.98
12/14/2022	2022-11	2303	FY 2021-2022	PAYMENTS	\$121.37
12/14/2022	2022-11	2303	FY 2022-2023	PAYMENTS	\$40,719.68
				Total Distributed:	\$40,900.58



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	2305	FY 2017-2018	PAYMENTS	\$0.16
12/14/2022	2022-11	2305	FY 2018-2019	PAYMENTS	\$0.02
12/14/2022	2022-11	2305	FY 2019-2020	PAYMENTS	\$0.93
				Total Distributed:	\$1.11



MULTNOMAH ESD BUSINESS OFFICE PO BOX 301039 PORTLAND

OR 97230

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	3100	FY 1997-1998	PAYMENTS	\$0.85
12/14/2022	2022-11	3100	FY 2015-2016	PAYMENTS	\$0.20
12/14/2022	2022-11	3100	FY 2016-2017	PAYMENTS	\$190.66
12/14/2022	2022-11	3100	FY 2017-2018	PAYMENTS	\$454.26
12/14/2022	2022-11	3100	FY 2018-2019	PAYMENTS	\$562.66
12/14/2022	2022-11	3100	FY 2019-2020	PAYMENTS	\$3,393.10
12/14/2022	2022-11	3100	FY 2020-2021	PAYMENTS	\$3,786.42
12/14/2022	2022-11	3100	FY 2021-2022	PAYMENTS	\$13,601.91
12/14/2022	2022-11	3100	FY 2022-2023	PAYMENTS	\$2,740,770.12
				W . I D' . 'I . I	¢2 762 760 19

Total Distributed:

\$2,762,760.18



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

OR 97230

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	3105	FY 2016-2017	PAYMENTS	\$0.34
12/14/2022	2022-11	3105	FY 2017-2018	PAYMENTS	\$1.15
12/14/2022	2022-11	3105	FY 2018-2019	PAYMENTS	\$0.39
12/14/2022	2022-11	3105	FY 2019-2020	PAYMENTS	\$3.64
12/14/2022	2022-11	3105	FY 2020-2021	PAYMENTS	\$3.85
12/14/2022	2022-11	3105	FY 2021-2022	PAYMENTS	\$12.28
12/14/2022	2022-11	3105	FY 2022-2023	PAYMENTS	\$3,622.49
				Total Distributed:	\$3,644.14



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

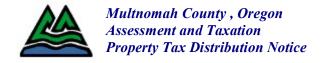
Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	3106	FY 2016-2017	PAYMENTS	\$4.42
12/14/2022	2022-11	3106	FY 2017-2018	PAYMENTS	\$10.35
12/14/2022	2022-11	3106	FY 2018-2019	PAYMENTS	\$15.06
12/14/2022	2022-11	3106	FY 2019-2020	PAYMENTS	\$86.01
12/14/2022	2022-11	3106	FY 2020-2021	PAYMENTS	\$91.08
12/14/2022	2022-11	3106	FY 2021-2022	PAYMENTS	\$70.01
				Total Distributed:	\$276.93



NW REGIONAL ESD 5825 N.E. RAY CIRCLE HILLSBORO

OR 97124

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	3150	FY 2021-2022	PAYMENTS	\$28.23
12/14/2022	2022-11	3150	FY 2022-2023	PAYMENTS	\$5,795.77
				Total Distributed:	\$5,824.00

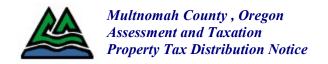


PORTLAND SCHOOL DIST #1JT DIRECTOR OF FINANCE PO BOX 3107 PORTLAND OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4010	FY 1997-1998	PAYMENTS	\$6.76
12/14/2022	2022-11	4010	FY 2015-2016	PAYMENTS	\$1.62
12/14/2022	2022-11	4010	FY 2016-2017	PAYMENTS	\$1,513.26
12/14/2022	2022-11	4010	FY 2017-2018	PAYMENTS	\$3,610.02
12/14/2022	2022-11	4010	FY 2018-2019	PAYMENTS	\$4,459.13
12/14/2022	2022-11	4010	FY 2019-2020	PAYMENTS	\$27,077.88
12/14/2022	2022-11	4010	FY 2020-2021	PAYMENTS	\$30,173.18
12/14/2022	2022-11	4010	FY 2021-2022	PAYMENTS	\$109,621.52
12/14/2022	2022-11	4010	FY 2022-2023	PAYMENTS	\$22,147,998.32
				Total Distributed	\$22.324.461.69

Total Distributed:

\$22,324,461.69



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4011	FY 2015-2016	PAYMENTS	\$0.54
12/14/2022	2022-11	4011	FY 2016-2017	PAYMENTS	\$529.90
12/14/2022	2022-11	4011	FY 2017-2018	PAYMENTS	\$1,287.97
12/14/2022	2022-11	4011	FY 2018-2019	PAYMENTS	\$1,634.35
12/14/2022	2022-11	4011	FY 2019-2020	PAYMENTS	\$9,806.27
12/14/2022	2022-11	4011	FY 2020-2021	PAYMENTS	\$10,830.40
12/14/2022	2022-11	4011	FY 2021-2022	PAYMENTS	\$38,297.43
12/14/2022	2022-11	4011	FY 2022-2023	PAYMENTS	\$7,752,335.70
				Total Distributed:	\$7,814,722.56



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4012	FY 1997-1998	PAYMENTS	\$1.70
12/14/2022	2022-11	4012	FY 2015-2016	PAYMENTS	\$0.34
12/14/2022	2022-11	4012	FY 2016-2017	PAYMENTS	\$309.69
12/14/2022	2022-11	4012	FY 2017-2018	PAYMENTS	\$1,681.66
12/14/2022	2022-11	4012	FY 2018-2019	PAYMENTS	\$2,138.95
12/14/2022	2022-11	4012	FY 2019-2020	PAYMENTS	\$12,545.13
12/14/2022	2022-11	4012	FY 2020-2021	PAYMENTS	\$13,952.83
12/14/2022	2022-11	4012	FY 2021-2022	PAYMENTS	\$51,340.02
12/14/2022	2022-11	4012	FY 2022-2023	PAYMENTS	\$10,241,866.07
				Total Distributed	\$10 323 836 39

Total Distributed:

\$10,323,836.39



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4015	FY 2016-2017	PAYMENTS	\$5.02
12/14/2022	2022-11	4015	FY 2017-2018	PAYMENTS	\$19.03
12/14/2022	2022-11	4015	FY 2018-2019	PAYMENTS	\$3.60
12/14/2022	2022-11	4015	FY 2019-2020	PAYMENTS	\$35.04
12/14/2022	2022-11	4015	FY 2020-2021	PAYMENTS	\$64.81
12/14/2022	2022-11	4015	FY 2021-2022	PAYMENTS	\$193.29
12/14/2022	2022-11	4015	FY 2022-2023	PAYMENTS	\$31,826.31
				Total Distributed:	\$32,147.10



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4016	FY 1997-1998	PAYMENTS	\$0.01
12/14/2022	2022-11	4016	FY 2015-2016	PAYMENTS	\$0.08
12/14/2022	2022-11	4016	FY 2016-2017	PAYMENTS	\$76.01
12/14/2022	2022-11	4016	FY 2017-2018	PAYMENTS	\$178.23
12/14/2022	2022-11	4016	FY 2018-2019	PAYMENTS	\$259.69
12/14/2022	2022-11	4016	FY 2019-2020	PAYMENTS	\$1,483.14
12/14/2022	2022-11	4016	FY 2020-2021	PAYMENTS	\$1,583.07
12/14/2022	2022-11	4016	FY 2021-2022	PAYMENTS	\$1,213.68
				Total Distributed:	\$4,793.91



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

PORTLAND OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4031	FY 1997-1998	PAYMENTS	\$0.49
12/14/2022	2022-11	4031	FY 2015-2016	PAYMENTS	\$0.12
12/14/2022	2022-11	4031	FY 2016-2017	PAYMENTS	\$111.80
12/14/2022	2022-11	4031	FY 2017-2018	PAYMENTS	\$269.67
12/14/2022	2022-11	4031	FY 2018-2019	PAYMENTS	\$350.87
12/14/2022	2022-11	4031	FY 2019-2020	PAYMENTS	\$2,034.05
12/14/2022	2022-11	4031	FY 2020-2021	PAYMENTS	\$2,308.33
12/14/2022	2022-11	4031	FY 2021-2022	PAYMENTS	\$7,683.28
12/14/2022	2022-11	4031	FY 2022-2023	PAYMENTS	\$1,507,815.96
				// ID: . ! !	¢1 520 574 57

Total Distributed:

\$1,520,574.57



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4032	FY 1997-1998	PAYMENTS	\$0.18
12/14/2022	2022-11	4032	FY 2015-2016	PAYMENTS	\$0.02
12/14/2022	2022-11	4032	FY 2016-2017	PAYMENTS	\$22.52
12/14/2022	2022-11	4032	FY 2017-2018	PAYMENTS	\$52.91
12/14/2022	2022-11	4032	FY 2018-2019	PAYMENTS	\$67.41
12/14/2022	2022-11	4032	FY 2019-2020	PAYMENTS	\$398.89
12/14/2022	2022-11	4032	FY 2020-2021	PAYMENTS	\$627.55
12/14/2022	2022-11	4032	FY 2021-2022	PAYMENTS	\$1,129.61
12/14/2022	2022-11	4032	FY 2022-2023	PAYMENTS	\$228,069.44
				Total Distributed:	\$230,368.53



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4035	FY 2016-2017	PAYMENTS	\$0.24
12/14/2022	2022-11	4035	FY 2017-2018	PAYMENTS	\$0.12
12/14/2022	2022-11	4035	FY 2018-2019	PAYMENTS	\$0.13
12/14/2022	2022-11	4035	FY 2019-2020	PAYMENTS	\$0.27
12/14/2022	2022-11	4035	FY 2020-2021	PAYMENTS	\$1.60
12/14/2022	2022-11	4035	FY 2021-2022	PAYMENTS	\$16.32
12/14/2022	2022-11	4035	FY 2022-2023	PAYMENTS	\$1,275.35
				Total Distributed:	\$1,294.03



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4036	FY 1997-1998	PAYMENTS	\$0.35
12/14/2022	2022-11	4036	FY 2015-2016	PAYMENTS	\$0.02
12/14/2022	2022-11	4036	FY 2016-2017	PAYMENTS	\$11.50
12/14/2022	2022-11	4036	FY 2017-2018	PAYMENTS	\$26.42
12/14/2022	2022-11	4036	FY 2018-2019	PAYMENTS	\$31.73
12/14/2022	2022-11	4036	FY 2019-2020	PAYMENTS	\$182.07
12/14/2022	2022-11	4036	FY 2020-2021	PAYMENTS	\$3.12
12/14/2022	2022-11	4036	FY 2021-2022	PAYMENTS	\$0.15
				Total Distributed:	\$255.36



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
12/14/2022	2022-11	4042	FY 1997-1998	PAYMENTS	\$0.14
				Total Distributed:	\$0.14



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
12/14/2022	2022-11	4062	FY 1997-1998	PAYMENTS	\$0.01
				Total Distributed:	\$0.01



REYNOLDS SCHOOL DIST #7 1204 NE 201

OR 97024 **FAIRVIEW** 

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4071	FY 1997-1998	PAYMENTS	\$0.69
12/14/2022	2022-11	4071	FY 2015-2016	PAYMENTS	\$0.17
12/14/2022	2022-11	4071	FY 2016-2017	PAYMENTS	\$155.25
12/14/2022	2022-11	4071	FY 2017-2018	PAYMENTS	\$368.36
12/14/2022	2022-11	4071	FY 2018-2019	PAYMENTS	\$456.37
12/14/2022	2022-11	4071	FY 2019-2020	PAYMENTS	\$2,718.84
12/14/2022	2022-11	4071	FY 2020-2021	PAYMENTS	\$3,061.75
12/14/2022	2022-11	4071	FY 2021-2022	PAYMENTS	\$10,911.91
12/14/2022	2022-11	4071	FY 2022-2023	PAYMENTS	\$2,206,012.94
				Total Distributed	\$2 223 686 28

Total Distributed:

\$2,223,686.28



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4072	FY 1997-1998	PAYMENTS	\$0.22
12/14/2022	2022-11	4072	FY 2015-2016	PAYMENTS	\$0.05
12/14/2022	2022-11	4072	FY 2016-2017	PAYMENTS	\$56.98
12/14/2022	2022-11	4072	FY 2017-2018	PAYMENTS	\$156.21
12/14/2022	2022-11	4072	FY 2018-2019	PAYMENTS	\$190.81
12/14/2022	2022-11	4072	FY 2019-2020	PAYMENTS	\$801.96
12/14/2022	2022-11	4072	FY 2020-2021	PAYMENTS	\$1,142.96
12/14/2022	2022-11	4072	FY 2021-2022	PAYMENTS	\$4,269.81
12/14/2022	2022-11	4072	FY 2022-2023	PAYMENTS	\$826,424.66
				Total Distributed:	\$833,043.66



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4075	FY 2016-2017	PAYMENTS	\$0.44
12/14/2022	2022-11	4075	FY 2017-2018	PAYMENTS	\$1.62
12/14/2022	2022-11	4075	FY 2018-2019	PAYMENTS	\$1.93
12/14/2022	2022-11	4075	FY 2019-2020	PAYMENTS	\$11.65
12/14/2022	2022-11	4075	FY 2020-2021	PAYMENTS	\$4.87
12/14/2022	2022-11	4075	FY 2021-2022	PAYMENTS	\$10.05
12/14/2022	2022-11	4075	FY 2022-2023	PAYMENTS	\$7,832.70
				Total Distributed:	\$7,863.26



REYNOLDS SCHOOL DIST UR PLAN CLOSURE REYNOLDS SCHOOL DIST UR PLAN CLOSURE 1204 NE 201 PORTLAND OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4076	FY 2016-2017	PAYMENTS	\$0.36
12/14/2022	2022-11	4076	FY 2017-2018	PAYMENTS	\$0.82
12/14/2022	2022-11	4076	FY 2018-2019	PAYMENTS	\$1.22
12/14/2022	2022-11	4076	FY 2019-2020	PAYMENTS	\$6.94
12/14/2022	2022-11	4076	FY 2020-2021	PAYMENTS	\$7.44
12/14/2022	2022-11	4076	FY 2021-2022	PAYMENTS	\$5.72
				Total Distributed.	\$22.50



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4090	FY 1997-1998	PAYMENTS	\$0.01
12/14/2022	2022-11	4090	FY 2015-2016	PAYMENTS	\$0.02
12/14/2022	2022-11	4090	FY 2016-2017	PAYMENTS	\$10.47
12/14/2022	2022-11	4090	FY 2017-2018	PAYMENTS	\$22.30
12/14/2022	2022-11	4090	FY 2018-2019	PAYMENTS	\$28.15
12/14/2022	2022-11	4090	FY 2019-2020	PAYMENTS	\$162.76
12/14/2022	2022-11	4090	FY 2020-2021	PAYMENTS	\$184.13
12/14/2022	2022-11	4090	FY 2021-2022	PAYMENTS	\$707.29
12/14/2022	2022-11	4090	FY 2022-2023	PAYMENTS	\$145,251.10
				Total Distributed:	\$146,366.23



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4094	FY 2016-2017	PAYMENTS	\$4.14
12/14/2022	2022-11	4094	FY 2017-2018	PAYMENTS	\$6.46
12/14/2022	2022-11	4094	FY 2018-2019	PAYMENTS	\$8.03
12/14/2022	2022-11	4094	FY 2019-2020	PAYMENTS	\$45.47
12/14/2022	2022-11	4094	FY 2020-2021	PAYMENTS	\$53.21
12/14/2022	2022-11	4094	FY 2021-2022	PAYMENTS	\$206.78
12/14/2022	2022-11	4094	FY 2022-2023	PAYMENTS	\$42,036.45
				Total Distributed	\$42.360.54



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4095	FY 2016-2017	PAYMENTS	\$0.08
12/14/2022	2022-11	4095	FY 2017-2018	PAYMENTS	\$0.01
12/14/2022	2022-11	4095	FY 2019-2020	PAYMENTS	\$0.38
12/14/2022	2022-11	4095	FY 2021-2022	PAYMENTS	\$0.12
12/14/2022	2022-11	4095	FY 2022-2023	PAYMENTS	\$3.10
				Total Distributed:	\$3.69



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4101	FY 1997-1998	PAYMENTS	\$0.61
12/14/2022	2022-11	4101	FY 2015-2016	PAYMENTS	\$0.15
12/14/2022	2022-11	4101	FY 2016-2017	PAYMENTS	\$142.31
12/14/2022	2022-11	4101	FY 2017-2018	PAYMENTS	\$336.81
12/14/2022	2022-11	4101	FY 2018-2019	PAYMENTS	\$416.44
12/14/2022	2022-11	4101	FY 2019-2020	PAYMENTS	\$2,491.98
12/14/2022	2022-11	4101	FY 2020-2021	PAYMENTS	\$2,767.42
12/14/2022	2022-11	4101	FY 2021-2022	PAYMENTS	\$9,770.18
12/14/2022	2022-11	4101	FY 2022-2023	PAYMENTS	\$1,983,907.75
				Total Distributed	\$1 999 833 65

Total Distributed:

\$1,999,833.65



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4102	FY 1997-1998	PAYMENTS	\$0.11
12/14/2022	2022-11	4102	FY 2015-2016	PAYMENTS	\$0.03
12/14/2022	2022-11	4102	FY 2016-2017	PAYMENTS	\$31.25
12/14/2022	2022-11	4102	FY 2017-2018	PAYMENTS	\$196.14
12/14/2022	2022-11	4102	FY 2018-2019	PAYMENTS	\$254.43
12/14/2022	2022-11	4102	FY 2019-2020	PAYMENTS	\$1,594.50
12/14/2022	2022-11	4102	FY 2020-2021	PAYMENTS	\$1,775.40
12/14/2022	2022-11	4102	FY 2021-2022	PAYMENTS	\$6,285.14
12/14/2022	2022-11	4102	FY 2022-2023	PAYMENTS	\$1,245,497.94
				Total Distributed:	\$1,255,634.94



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4105	FY 2016-2017	PAYMENTS	\$0.15
12/14/2022	2022-11	4105	FY 2017-2018	PAYMENTS	\$0.55
12/14/2022	2022-11	4105	FY 2018-2019	PAYMENTS	\$0.72
12/14/2022	2022-11	4105	FY 2019-2020	PAYMENTS	\$14.22
12/14/2022	2022-11	4105	FY 2020-2021	PAYMENTS	\$0.89
12/14/2022	2022-11	4105	FY 2021-2022	PAYMENTS	\$6.17
12/14/2022	2022-11	4105	FY 2022-2023	PAYMENTS	\$11,167.68
				Total Distributed:	\$11,190.38



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
12/14/2022	2022-11	4190	FY 1997-1998	PAYMENTS	\$0.04
				Total Distributed:	\$0.04



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4281	FY 1997-1998	PAYMENTS	\$0.31
12/14/2022	2022-11	4281	FY 2015-2016	PAYMENTS	\$0.08
12/14/2022	2022-11	4281	FY 2016-2017	PAYMENTS	\$70.23
12/14/2022	2022-11	4281	FY 2017-2018	PAYMENTS	\$166.06
12/14/2022	2022-11	4281	FY 2018-2019	PAYMENTS	\$205.78
12/14/2022	2022-11	4281	FY 2019-2020	PAYMENTS	\$1,235.98
12/14/2022	2022-11	4281	FY 2020-2021	PAYMENTS	\$1,375.78
12/14/2022	2022-11	4281	FY 2021-2022	PAYMENTS	\$4,897.99
12/14/2022	2022-11	4281	FY 2022-2023	PAYMENTS	\$983,393.39
-				Total Distributed:	\$991,345.60



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4282	FY 1997-1998	PAYMENTS	\$0.08
12/14/2022	2022-11	4282	FY 2015-2016	PAYMENTS	\$0.02
12/14/2022	2022-11	4282	FY 2016-2017	PAYMENTS	\$17.88
12/14/2022	2022-11	4282	FY 2017-2018	PAYMENTS	\$41.90
12/14/2022	2022-11	4282	FY 2018-2019	PAYMENTS	\$51.47
12/14/2022	2022-11	4282	FY 2019-2020	PAYMENTS	\$310.57
12/14/2022	2022-11	4282	FY 2020-2021	PAYMENTS	\$340.67
12/14/2022	2022-11	4282	FY 2021-2022	PAYMENTS	\$1,568.04
12/14/2022	2022-11	4282	FY 2022-2023	PAYMENTS	\$195,239.27
				Total Distributed:	\$197,569.90



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4285	FY 2017-2018	PAYMENTS	\$0.57
12/14/2022	2022-11	4285	FY 2019-2020	PAYMENTS	\$0.62
12/14/2022	2022-11	4285	FY 2020-2021	PAYMENTS	\$2.59
12/14/2022	2022-11	4285	FY 2021-2022	PAYMENTS	\$7.69
12/14/2022	2022-11	4285	FY 2022-2023	PAYMENTS	\$4,419.50
				Total Distributed:	\$4,430.97



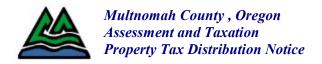
CENTENNIAL SCHOOL DIST UR PLAN CLOSURE PAUL SOUTHERTON; TINA CAVERHILL 18135 SE BROOKLYN ST **PORTLAND** OR 97236

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4286	FY 2016-2017	PAYMENTS	\$0.17
12/14/2022	2022-11	4286	FY 2017-2018	PAYMENTS	\$0.42
12/14/2022	2022-11	4286	FY 2018-2019	PAYMENTS	\$0.51
12/14/2022	2022-11	4286	FY 2019-2020	PAYMENTS	\$3.24
12/14/2022	2022-11	4286	FY 2020-2021	PAYMENTS	\$3.36
12/14/2022	2022-11	4286	FY 2021-2022	PAYMENTS	\$2.19
				Total Distributed:	\$9.89



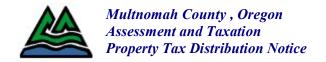
CORBETT SCHOOL DIST #39 **BUSINESS MANAGER** 35800 E HIST COLUMBIA RIVER HY CORRBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4391	FY 1997-1998	PAYMENTS	\$0.05
12/14/2022	2022-11	4391	FY 2015-2016	PAYMENTS	\$0.02
12/14/2022	2022-11	4391	FY 2016-2017	PAYMENTS	\$11.13
12/14/2022	2022-11	4391	FY 2017-2018	PAYMENTS	\$26.03
12/14/2022	2022-11	4391	FY 2018-2019	PAYMENTS	\$30.82
12/14/2022	2022-11	4391	FY 2019-2020	PAYMENTS	\$182.82
12/14/2022	2022-11	4391	FY 2020-2021	PAYMENTS	\$205.40
12/14/2022	2022-11	4391	FY 2021-2022	PAYMENTS	\$721.85
12/14/2022	2022-11	4391	FY 2022-2023	PAYMENTS	\$144,314.01
				Total Distributed:	\$145,492.13



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
12/14/2022	2022-11	4392	FY 2021-2022	PAYMENTS	\$131.16
12/14/2022	2022-11	4392	FY 2022-2023	PAYMENTS	\$27,340.26
				Total Distributed:	\$27,471.42



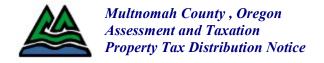
CORBETT SCHOOL DIST #39 1994 BONDS BUSINESS MANAGER 35800 E HIST COLUMBIA RIVER HY CORRBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4393	FY 1997-1998	PAYMENTS	\$0.03
				Total Distributed:	\$0.03



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
12/14/2022	2022-11	4395	FY 2016-2017	PAYMENTS	\$0.10
12/14/2022	2022-11	4395	FY 2017-2018	PAYMENTS	\$0.13
12/14/2022	2022-11	4395	FY 2018-2019	PAYMENTS	\$0.04
12/14/2022	2022-11	4395	FY 2019-2020	PAYMENTS	\$0.37
12/14/2022	2022-11	4395	FY 2020-2021	PAYMENTS	\$0.20
12/14/2022	2022-11	4395	FY 2021-2022	PAYMENTS	\$0.81
12/14/2022	2022-11	4395	FY 2022-2023	PAYMENTS	\$387.30
				Total Distributed:	\$388.95



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4401	FY 1997-1998	PAYMENTS	\$0.46
12/14/2022	2022-11	4401	FY 2015-2016	PAYMENTS	\$0.10
12/14/2022	2022-11	4401	FY 2016-2017	PAYMENTS	\$90.89
12/14/2022	2022-11	4401	FY 2017-2018	PAYMENTS	\$213.06
12/14/2022	2022-11	4401	FY 2018-2019	PAYMENTS	\$261.90
12/14/2022	2022-11	4401	FY 2019-2020	PAYMENTS	\$1,558.55
12/14/2022	2022-11	4401	FY 2020-2021	PAYMENTS	\$1,720.72
12/14/2022	2022-11	4401	FY 2021-2022	PAYMENTS	\$6,075.68
12/14/2022	2022-11	4401	FY 2022-2023	PAYMENTS	\$1,206,318.00
				Total Distributed	\$1.216.239.36

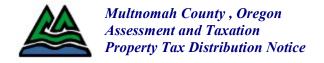
Total Distributed:

\$1,216,239.36



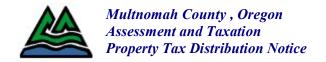
DAVID DOUGLAS SCHOOL DIST #40 BONDS CENTRAL ADMIN 1500 SE 130TH AVE OR 97233 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4402	FY 1997-1998	PAYMENTS	\$0.11
12/14/2022	2022-11	4402	FY 2015-2016	PAYMENTS	\$0.03
12/14/2022	2022-11	4402	FY 2016-2017	PAYMENTS	\$34.92
12/14/2022	2022-11	4402	FY 2017-2018	PAYMENTS	\$72.02
12/14/2022	2022-11	4402	FY 2018-2019	PAYMENTS	\$88.60
12/14/2022	2022-11	4402	FY 2019-2020	PAYMENTS	\$508.06
12/14/2022	2022-11	4402	FY 2020-2021	PAYMENTS	\$506.33
12/14/2022	2022-11	4402	FY 2021-2022	PAYMENTS	\$1,759.00
12/14/2022	2022-11	4402	FY 2022-2023	PAYMENTS	\$351,440.10
				Total Distributed:	\$354,409.17



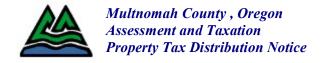
DAVID DOUGLAS SCHOOL DIST #40 CANCEL/OMIT CENTRAL ADMIN 1500 SE 130TH AVE PORTLAND OR 97233

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4405	FY 2016-2017	PAYMENTS	\$0.04
12/14/2022	2022-11	4405	FY 2017-2018	PAYMENTS	\$0.46
12/14/2022	2022-11	4405	FY 2018-2019	PAYMENTS	\$0.05
12/14/2022	2022-11	4405	FY 2019-2020	PAYMENTS	\$1.48
12/14/2022	2022-11	4405	FY 2020-2021	PAYMENTS	\$1.13
12/14/2022	2022-11	4405	FY 2021-2022	PAYMENTS	\$3.78
12/14/2022	2022-11	4405	FY 2022-2023	PAYMENTS	\$4,760.04
				Total Distributed:	\$4,766.98



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4406	FY 2016-2017	PAYMENTS	\$0.20
12/14/2022	2022-11	4406	FY 2017-2018	PAYMENTS	\$0.52
12/14/2022	2022-11	4406	FY 2018-2019	PAYMENTS	\$0.52
12/14/2022	2022-11	4406	FY 2019-2020	PAYMENTS	\$3.34
12/14/2022	2022-11	4406	FY 2020-2021	PAYMENTS	\$2.96
12/14/2022	2022-11	4406	FY 2021-2022	PAYMENTS	\$0.30
				Total Distributed:	\$7.84



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

BEAVERTON OR 97003

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4480	FY 1997-1998	PAYMENTS	\$0.01
12/14/2022	2022-11	4480	FY 2016-2017	PAYMENTS	\$2.81
12/14/2022	2022-11	4480	FY 2017-2018	PAYMENTS	\$6.62
12/14/2022	2022-11	4480	FY 2018-2019	PAYMENTS	\$8.18
12/14/2022	2022-11	4480	FY 2019-2020	PAYMENTS	\$48.55
12/14/2022	2022-11	4480	FY 2020-2021	PAYMENTS	\$54.22
12/14/2022	2022-11	4480	FY 2021-2022	PAYMENTS	\$192.62
12/14/2022	2022-11	4480	FY 2022-2023	PAYMENTS	\$39,401.71
-				T . I D' . 'I . I	\$30,717,72

Total Distributed:

\$39,714.72



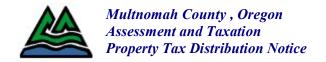
BEAVERTON SCHOOL DIST #48 LOCAL OPTION C/O BUSINESS OFFICE 16550 S.W. MERLO RD **BEAVERTON** OR 97003

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4481	FY 2016-2017	PAYMENTS	\$0.62
12/14/2022	2022-11	4481	FY 2017-2018	PAYMENTS	\$1.55
12/14/2022	2022-11	4481	FY 2018-2019	PAYMENTS	\$1.89
12/14/2022	2022-11	4481	FY 2019-2020	PAYMENTS	\$10.35
12/14/2022	2022-11	4481	FY 2020-2021	PAYMENTS	\$10.54
12/14/2022	2022-11	4481	FY 2021-2022	PAYMENTS	\$44.39
12/14/2022	2022-11	4481	FY 2022-2023	PAYMENTS	\$9,421.68
				Total Distributed:	\$9,491.02



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

	<b>70.1</b> (17.1)	<b>D</b> 1 (1)	<b></b>	<b>7</b> 0	
Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4482	FY 1997-1998	PAYMENTS	\$0.01
12/14/2022	2022-11	4482	FY 2016-2017	PAYMENTS	\$1.19
12/14/2022	2022-11	4482	FY 2017-2018	PAYMENTS	\$2.98
12/14/2022	2022-11	4482	FY 2018-2019	PAYMENTS	\$3.63
12/14/2022	2022-11	4482	FY 2019-2020	PAYMENTS	\$20.36
12/14/2022	2022-11	4482	FY 2020-2021	PAYMENTS	\$24.11
12/14/2022	2022-11	4482	FY 2021-2022	PAYMENTS	\$85.82
12/14/2022	2022-11	4482	FY 2022-2023	PAYMENTS	\$18,919.30
				Total Distributed:	\$19,057.40



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4485	FY 2022-2023	PAYMENTS	\$245.51
				Total Distributed:	\$245.51



RIVERDALE SCHOOL DIST #51 **BUSINESS MANAGER** 11733 SW BREYMAN AVE

OR 97219 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4511	FY 1997-1998	PAYMENTS	\$0.07
12/14/2022	2022-11	4511	FY 2015-2016	PAYMENTS	\$0.02
12/14/2022	2022-11	4511	FY 2016-2017	PAYMENTS	\$14.84
12/14/2022	2022-11	4511	FY 2017-2018	PAYMENTS	\$34.89
12/14/2022	2022-11	4511	FY 2018-2019	PAYMENTS	\$43.30
12/14/2022	2022-11	4511	FY 2019-2020	PAYMENTS	\$259.65
12/14/2022	2022-11	4511	FY 2020-2021	PAYMENTS	\$285.77
12/14/2022	2022-11	4511	FY 2021-2022	PAYMENTS	\$1,009.61
12/14/2022	2022-11	4511	FY 2022-2023	PAYMENTS	\$200,768.19
				Total Distributed:	\$202,416.34



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4512	FY 1997-1998	PAYMENTS	\$0.04
12/14/2022	2022-11	4512	FY 2015-2016	PAYMENTS	\$0.02
12/14/2022	2022-11	4512	FY 2016-2017	PAYMENTS	\$10.18
12/14/2022	2022-11	4512	FY 2017-2018	PAYMENTS	\$23.86
12/14/2022	2022-11	4512	FY 2018-2019	PAYMENTS	\$28.04
12/14/2022	2022-11	4512	FY 2019-2020	PAYMENTS	\$154.30
12/14/2022	2022-11	4512	FY 2020-2021	PAYMENTS	\$179.81
12/14/2022	2022-11	4512	FY 2021-2022	PAYMENTS	\$595.73
12/14/2022	2022-11	4512	FY 2022-2023	PAYMENTS	\$128,017.89
-				Total Distributed:	\$129,009.87



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4513	FY 2016-2017	PAYMENTS	\$4.78
12/14/2022	2022-11	4513	FY 2017-2018	PAYMENTS	\$11.94
12/14/2022	2022-11	4513	FY 2018-2019	PAYMENTS	\$14.96
12/14/2022	2022-11	4513	FY 2019-2020	PAYMENTS	\$88.87
12/14/2022	2022-11	4513	FY 2020-2021	PAYMENTS	\$93.17
12/14/2022	2022-11	4513	FY 2021-2022	PAYMENTS	\$341.89
12/14/2022	2022-11	4513	FY 2022-2023	PAYMENTS	\$67,556.84
				Total Distributed:	\$68,112.45



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4515	FY 2017-2018	PAYMENTS	\$0.19
				Total Distributed:	\$0.19



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4570	FY 2016-2017	PAYMENTS	\$0.85
12/14/2022	2022-11	4570	FY 2017-2018	PAYMENTS	\$2.00
12/14/2022	2022-11	4570	FY 2018-2019	PAYMENTS	\$2.46
12/14/2022	2022-11	4570	FY 2019-2020	PAYMENTS	\$15.23
12/14/2022	2022-11	4570	FY 2020-2021	PAYMENTS	\$16.63
12/14/2022	2022-11	4570	FY 2021-2022	PAYMENTS	\$58.98
12/14/2022	2022-11	4570	FY 2022-2023	PAYMENTS	\$11,686.32
				Total Distributed:	\$11,782.47



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
12/14/2022	2022-11	4572	FY 2016-2017	PAYMENTS	\$0.14
12/14/2022	2022-11	4572	FY 2017-2018	PAYMENTS	\$0.72
12/14/2022	2022-11	4572	FY 2018-2019	PAYMENTS	\$0.87
12/14/2022	2022-11	4572	FY 2019-2020	PAYMENTS	\$5.06
12/14/2022	2022-11	4572	FY 2020-2021	PAYMENTS	\$5.53
12/14/2022	2022-11	4572	FY 2021-2022	PAYMENTS	\$19.24
12/14/2022	2022-11	4572	FY 2022-2023	PAYMENTS	\$5,482.24
				Total Distributed:	\$5,513.80



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4901	FY 1997-1998	PAYMENTS	\$0.29
12/14/2022	2022-11	4901	FY 2015-2016	PAYMENTS	\$0.08
12/14/2022	2022-11	4901	FY 2016-2017	PAYMENTS	\$61.98
12/14/2022	2022-11	4901	FY 2017-2018	PAYMENTS	\$147.07
12/14/2022	2022-11	4901	FY 2018-2019	PAYMENTS	\$183.44
12/14/2022	2022-11	4901	FY 2019-2020	PAYMENTS	\$1,089.19
12/14/2022	2022-11	4901	FY 2020-2021	PAYMENTS	\$1,218.92
12/14/2022	2022-11	4901	FY 2021-2022	PAYMENTS	\$4,271.05
12/14/2022	2022-11	4901	FY 2022-2023	PAYMENTS	\$856,571.86
				Total Distributed:	\$863,543.88



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4902	FY 1997-1998	PAYMENTS	\$0.04
				Total Distributed:	\$0.04



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4905	FY 2016-2017	PAYMENTS	\$0.08
12/14/2022	2022-11	4905	FY 2017-2018	PAYMENTS	\$0.28
12/14/2022	2022-11	4905	FY 2018-2019	PAYMENTS	\$0.24
12/14/2022	2022-11	4905	FY 2019-2020	PAYMENTS	\$2.19
12/14/2022	2022-11	4905	FY 2020-2021	PAYMENTS	\$0.92
12/14/2022	2022-11	4905	FY 2021-2022	PAYMENTS	\$3.62
12/14/2022	2022-11	4905	FY 2022-2023	PAYMENTS	\$2,318.19
				Total Distributed:	\$2,325.52



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4906	FY 1997-1998	PAYMENTS	\$0.01
12/14/2022	2022-11	4906	FY 2016-2017	PAYMENTS	\$0.45
12/14/2022	2022-11	4906	FY 2017-2018	PAYMENTS	\$1.06
12/14/2022	2022-11	4906	FY 2018-2019	PAYMENTS	\$1.29
12/14/2022	2022-11	4906	FY 2019-2020	PAYMENTS	\$7.39
12/14/2022	2022-11	4906	FY 2020-2021	PAYMENTS	\$1.55
12/14/2022	2022-11	4906	FY 2021-2022	PAYMENTS	\$0.83
				Total Distributed:	\$12.58



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

PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4950	FY 1997-1998	PAYMENTS	\$0.37
12/14/2022	2022-11	4950	FY 2015-2016	PAYMENTS	\$0.09
12/14/2022	2022-11	4950	FY 2016-2017	PAYMENTS	\$82.98
12/14/2022	2022-11	4950	FY 2017-2018	PAYMENTS	\$197.86
12/14/2022	2022-11	4950	FY 2018-2019	PAYMENTS	\$244.33
12/14/2022	2022-11	4950	FY 2019-2020	PAYMENTS	\$1,482.95
12/14/2022	2022-11	4950	FY 2020-2021	PAYMENTS	\$1,652.71
12/14/2022	2022-11	4950	FY 2021-2022	PAYMENTS	\$6,002.72
12/14/2022	2022-11	4950	FY 2022-2023	PAYMENTS	\$1,212,358.20
				m · I D' · 'I · I	¢1 222 022 21

Total Distributed:

\$1,222,022.21



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

FUNTLAND	OK	91204

Payment Date	Distribution	District	Tax Year	Description	Amount
•				*	
12/14/2022	2022-11	4952	FY 1997-1998	PAYMENTS	\$0.11
12/14/2022	2022-11	4952	FY 2015-2016	PAYMENTS	\$0.10
12/14/2022	2022-11	4952	FY 2016-2017	PAYMENTS	\$118.07
12/14/2022	2022-11	4952	FY 2017-2018	PAYMENTS	\$229.23
12/14/2022	2022-11	4952	FY 2018-2019	PAYMENTS	\$355.56
12/14/2022	2022-11	4952	FY 2019-2020	PAYMENTS	\$2,144.84
12/14/2022	2022-11	4952	FY 2020-2021	PAYMENTS	\$2,357.49
12/14/2022	2022-11	4952	FY 2021-2022	PAYMENTS	\$8,543.72
12/14/2022	2022-11	4952	FY 2022-2023	PAYMENTS	\$1,757,824.85
				7F + 1 D' + 11 + 1	¢1 771 572 07

Total Distributed:

\$1,771,573.97



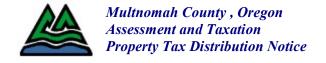
PORTLAND COM COLLEGE CANCEL/OMIT ATTN: TREASURY, DC ROOM 203 722 SW 2ND AVE OR 97204 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4955	FY 2016-2017	PAYMENTS	\$0.41
12/14/2022	2022-11	4955	FY 2017-2018	PAYMENTS	\$1.17
12/14/2022	2022-11	4955	FY 2018-2019	PAYMENTS	\$0.25
12/14/2022	2022-11	4955	FY 2019-2020	PAYMENTS	\$2.47
12/14/2022	2022-11	4955	FY 2020-2021	PAYMENTS	\$4.46
12/14/2022	2022-11	4955	FY 2021-2022	PAYMENTS	\$13.30
12/14/2022	2022-11	4955	FY 2022-2023	PAYMENTS	\$2,245.27
				Total Distributed:	\$2,267.33



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	4956	FY 2016-2017	PAYMENTS	\$6.61
12/14/2022	2022-11	4956	FY 2017-2018	PAYMENTS	\$15.50
12/14/2022	2022-11	4956	FY 2018-2019	PAYMENTS	\$22.61
12/14/2022	2022-11	4956	FY 2019-2020	PAYMENTS	\$129.15
12/14/2022	2022-11	4956	FY 2020-2021	PAYMENTS	\$138.11
12/14/2022	2022-11	4956	FY 2021-2022	PAYMENTS	\$106.18
				Total Distributed:	\$418.16



**BURLINGTON WATER DISTRICT** PATRICIA MAENZA PO BOX 270

ST HELENS	OR	97051
OT TILLLING	OIX	91001

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	5100	FY 1997-1998	PAYMENTS	\$0.01
12/14/2022	2022-11	5100	FY 2016-2017	PAYMENTS	\$0.65
12/14/2022	2022-11	5100	FY 2017-2018	PAYMENTS	\$1.66
12/14/2022	2022-11	5100	FY 2018-2019	PAYMENTS	\$2.13
12/14/2022	2022-11	5100	FY 2019-2020	PAYMENTS	\$12.34
12/14/2022	2022-11	5100	FY 2020-2021	PAYMENTS	\$14.27
12/14/2022	2022-11	5100	FY 2021-2022	PAYMENTS	\$51.18
12/14/2022	2022-11	5100	FY 2022-2023	PAYMENTS	\$10,855.65
				Total Distributed:	\$10,937.89



CORBETT WATER DISTRICT PO BOX 6

OR 97019 **CORBETT** 

<b>D</b>	75.1 × 17. × 1	<b></b>	<b>77 3</b> 7	<b>.</b>	4
Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	5250	FY 1997-1998	PAYMENTS	\$0.01
12/14/2022	2022-11	5250	FY 2016-2017	PAYMENTS	\$0.92
12/14/2022	2022-11	5250	FY 2017-2018	PAYMENTS	\$2.26
12/14/2022	2022-11	5250	FY 2018-2019	PAYMENTS	\$2.67
12/14/2022	2022-11	5250	FY 2019-2020	PAYMENTS	\$15.99
12/14/2022	2022-11	5250	FY 2020-2021	PAYMENTS	\$18.49
12/14/2022	2022-11	5250	FY 2021-2022	PAYMENTS	\$66.73
12/14/2022	2022-11	5250	FY 2022-2023	PAYMENTS	\$13,734.15
				Total Distributed:	\$13,841.22



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	5255	FY 2017-2018	PAYMENTS	\$0.02
12/14/2022	2022-11	5255	FY 2019-2020	PAYMENTS	\$0.01
12/14/2022	2022-11	5255	FY 2020-2021	PAYMENTS	\$0.03
12/14/2022	2022-11	5255	FY 2021-2022	PAYMENTS	\$0.08
12/14/2022	2022-11	5255	FY 2022-2023	PAYMENTS	\$27.59
				Total Distributed:	\$27.73



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	5270	FY 2015-2016	PAYMENTS	\$0.02
12/14/2022	2022-11	5270	FY 2016-2017	PAYMENTS	\$22.23
12/14/2022	2022-11	5270	FY 2017-2018	PAYMENTS	\$55.91
12/14/2022	2022-11	5270	FY 2018-2019	PAYMENTS	\$73.72
12/14/2022	2022-11	5270	FY 2019-2020	PAYMENTS	\$463.11
12/14/2022	2022-11	5270	FY 2020-2021	PAYMENTS	\$533.10
12/14/2022	2022-11	5270	FY 2021-2022	PAYMENTS	\$1,929.77
12/14/2022	2022-11	5270	FY 2022-2023	PAYMENTS	\$399,513.42
				Total Distributed:	\$402,591.28



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	5274	FY 2016-2017	PAYMENTS	\$2.44
12/14/2022	2022-11	5274	FY 2017-2018	PAYMENTS	\$5.21
12/14/2022	2022-11	5274	FY 2018-2019	PAYMENTS	\$3.68
				Total Distributed:	\$11.33



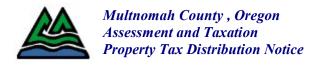
### EAST MULT SOIL & WATER CANCEL/OMIT 5211 N WILLIAMS AVE **PORTLAND** OR 97217

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	5275	FY 2016-2017	PAYMENTS	\$0.04
12/14/2022	2022-11	5275	FY 2017-2018	PAYMENTS	\$0.21
12/14/2022	2022-11	5275	FY 2018-2019	PAYMENTS	\$0.07
12/14/2022	2022-11	5275	FY 2019-2020	PAYMENTS	\$0.68
12/14/2022	2022-11	5275	FY 2020-2021	PAYMENTS	\$0.48
12/14/2022	2022-11	5275	FY 2021-2022	PAYMENTS	\$2.12
12/14/2022	2022-11	5275	FY 2022-2023	PAYMENTS	\$656.54
				Total Distributed:	\$660.14



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
12/14/2022	2022-11	5276	FY 2016-2017	PAYMENTS	\$0.02
12/14/2022	2022-11	5276	FY 2017-2018	PAYMENTS	\$0.04
12/14/2022	2022-11	5276	FY 2018-2019	PAYMENTS	\$0.05
12/14/2022	2022-11	5276	FY 2019-2020	PAYMENTS	\$0.27
				Total Distributed:	\$0.38



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	5280	FY 2015-2016	PAYMENTS	\$0.02
12/14/2022	2022-11	5280	FY 2016-2017	PAYMENTS	\$7.91
12/14/2022	2022-11	5280	FY 2017-2018	PAYMENTS	\$20.02
12/14/2022	2022-11	5280	FY 2018-2019	PAYMENTS	\$24.96
12/14/2022	2022-11	5280	FY 2019-2020	PAYMENTS	\$152.44
12/14/2022	2022-11	5280	FY 2020-2021	PAYMENTS	\$172.28
12/14/2022	2022-11	5280	FY 2021-2022	PAYMENTS	\$674.77
12/14/2022	2022-11	5280	FY 2022-2023	PAYMENTS	\$142,349.27
				Total Distributed:	\$143,401.67



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1 uymeni Duie	Distribution	District	Tux Teur	Description	Amount
12/14/2022	2022-11	5285	FY 2016-2017	PAYMENTS	\$0.02
12/14/2022	2022-11	5285	FY 2017-2018	PAYMENTS	\$0.02
12/14/2022	2022-11	5285	FY 2018-2019	PAYMENTS	\$0.01
12/14/2022	2022-11	5285	FY 2019-2020	PAYMENTS	\$0.05
12/14/2022	2022-11	5285	FY 2020-2021	PAYMENTS	\$0.23
12/14/2022	2022-11	5285	FY 2021-2022	PAYMENTS	\$0.37
12/14/2022	2022-11	5285	FY 2022-2023	PAYMENTS	\$103.48
				Total Distributed:	\$104.18



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	5286	FY 2016-2017	PAYMENTS	\$0.58
12/14/2022	2022-11	5286	FY 2017-2018	PAYMENTS	\$1.44
12/14/2022	2022-11	5286	FY 2018-2019	PAYMENTS	\$2.13
12/14/2022	2022-11	5286	FY 2019-2020	PAYMENTS	\$12.22
12/14/2022	2022-11	5286	FY 2020-2021	PAYMENTS	\$13.48
12/14/2022	2022-11	5286	FY 2021-2022	PAYMENTS	\$10.66
				Total Distributed:	\$40.51



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	5400	FY 2016-2017	PAYMENTS	\$0.15
12/14/2022	2022-11	5400	FY 2017-2018	PAYMENTS	\$0.38
12/14/2022	2022-11	5400	FY 2018-2019	PAYMENTS	\$0.48
12/14/2022	2022-11	5400	FY 2019-2020	PAYMENTS	\$2.87
12/14/2022	2022-11	5400	FY 2020-2021	PAYMENTS	\$3.23
12/14/2022	2022-11	5400	FY 2021-2022	PAYMENTS	\$11.78
12/14/2022	2022-11	5400	FY 2022-2023	PAYMENTS	\$2,418.43
				Total Distributed:	\$2,437.32



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	5402	FY 2016-2017	PAYMENTS	\$0.38
12/14/2022	2022-11	5402	FY 2017-2018	PAYMENTS	\$0.96
12/14/2022	2022-11	5402	FY 2018-2019	PAYMENTS	\$1.15
12/14/2022	2022-11	5402	FY 2019-2020	PAYMENTS	\$6.91
12/14/2022	2022-11	5402	FY 2020-2021	PAYMENTS	\$7.58
12/14/2022	2022-11	5402	FY 2021-2022	PAYMENTS	\$27.45
12/14/2022	2022-11	5402	FY 2022-2023	PAYMENTS	\$5,983.16
				Total Distributed:	\$6,027.59



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	5405	FY 2018-2019	PAYMENTS	\$0.01
12/14/2022	2022-11	5405	FY 2019-2020	PAYMENTS	\$0.09
12/14/2022	2022-11	5405	FY 2021-2022	PAYMENTS	\$0.33
12/14/2022	2022-11	5405	FY 2022-2023	PAYMENTS	\$45.29
				Total Distributed:	\$45.72



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	5750	FY 2016-2017	PAYMENTS	\$1.15
12/14/2022	2022-11	5750	FY 2017-2018	PAYMENTS	\$4.41
12/14/2022	2022-11	5750	FY 2018-2019	PAYMENTS	\$5.60
12/14/2022	2022-11	5750	FY 2019-2020	PAYMENTS	\$32.42
12/14/2022	2022-11	5750	FY 2020-2021	PAYMENTS	\$39.04
12/14/2022	2022-11	5750	FY 2021-2022	PAYMENTS	\$137.55
12/14/2022	2022-11	5750	FY 2022-2023	PAYMENTS	\$27,286.16
·				Total Distributed:	\$27,506.33



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	6100	FY 1997-1998	PAYMENTS	\$0.05
12/14/2022	2022-11	6100	FY 2015-2016	PAYMENTS	\$0.02
12/14/2022	2022-11	6100	FY 2016-2017	PAYMENTS	\$9.01
12/14/2022	2022-11	6100	FY 2017-2018	PAYMENTS	\$22.48
12/14/2022	2022-11	6100	FY 2018-2019	PAYMENTS	\$28.08
12/14/2022	2022-11	6100	FY 2019-2020	PAYMENTS	\$167.71
12/14/2022	2022-11	6100	FY 2020-2021	PAYMENTS	\$192.67
12/14/2022	2022-11	6100	FY 2021-2022	PAYMENTS	\$697.91
12/14/2022	2022-11	6100	FY 2022-2023	PAYMENTS	\$143,857.67
				Total Distributed:	\$144,975.60



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	6105	FY 2016-2017	PAYMENTS	\$0.03
12/14/2022	2022-11	6105	FY 2017-2018	PAYMENTS	\$0.05
12/14/2022	2022-11	6105	FY 2018-2019	PAYMENTS	\$0.04
12/14/2022	2022-11	6105	FY 2019-2020	PAYMENTS	\$1.07
12/14/2022	2022-11	6105	FY 2020-2021	PAYMENTS	\$0.03
12/14/2022	2022-11	6105	FY 2021-2022	PAYMENTS	\$1.43
12/14/2022	2022-11	6105	FY 2022-2023	PAYMENTS	\$246.18
				Total Distributed:	\$248.83



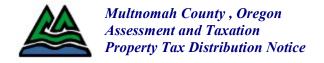
RIVERDALE FIRE DISTRICT #11J KENT, KUYKENDALL & CO, P.C. 1001 MOLALLA AVE, SUITE 118 OREGON CITY OR 97045

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	6110	FY 1997-1998	PAYMENTS	\$0.02
12/14/2022	2022-11	6110	FY 2016-2017	PAYMENTS	\$3.90
12/14/2022	2022-11	6110	FY 2017-2018	PAYMENTS	\$9.63
12/14/2022	2022-11	6110	FY 2018-2019	PAYMENTS	\$12.15
12/14/2022	2022-11	6110	FY 2019-2020	PAYMENTS	\$73.03
12/14/2022	2022-11	6110	FY 2020-2021	PAYMENTS	\$82.69
12/14/2022	2022-11	6110	FY 2021-2022	PAYMENTS	\$300.36
12/14/2022	2022-11	6110	FY 2022-2023	PAYMENTS	\$61,453.54
				Total Distributed:	\$61,935.32



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	6111	FY 2016-2017	PAYMENTS	\$0.78
12/14/2022	2022-11	6111	FY 2017-2018	PAYMENTS	\$1.94
12/14/2022	2022-11	6111	FY 2018-2019	PAYMENTS	\$2.46
12/14/2022	2022-11	6111	FY 2019-2020	PAYMENTS	\$14.76
12/14/2022	2022-11	6111	FY 2020-2021	PAYMENTS	\$16.68
12/14/2022	2022-11	6111	FY 2021-2022	PAYMENTS	\$60.56
12/14/2022	2022-11	6111	FY 2022-2023	PAYMENTS	\$12,402.16
				Total Distributed:	\$12,499.34



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
12/14/2022	2022-11	6115	FY 2017-2018	PAYMENTS	\$0.03
				Total Distributed:	\$0.03



CLACKAMAS FIRE DIST #1JT 11300 SE FULLER RD MILWAUKIE

OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	6120	FY 2016-2017	PAYMENTS	\$0.45
12/14/2022	2022-11	6120	FY 2017-2018	PAYMENTS	\$1.25
12/14/2022	2022-11	6120	FY 2022-2023	PAYMENTS	\$5,403.51
				Total Distributed	\$5.405.21



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	6122	FY 2016-2017	PAYMENTS	\$0.02
12/14/2022	2022-11	6122	FY 2017-2018	PAYMENTS	\$0.06
12/14/2022	2022-11	6122	FY 2022-2023	PAYMENTS	\$218.11
				Total Distributed:	\$218.19



CORBETT FIRE DISTRICT #14 PO BOX 1

OR 97019 **CORBETT** 

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	6140	FY 1997-1998	PAYMENTS	\$0.01
12/14/2022	2022-11	6140	FY 2016-2017	PAYMENTS	\$2.42
12/14/2022	2022-11	6140	FY 2017-2018	PAYMENTS	\$5.91
12/14/2022	2022-11	6140	FY 2018-2019	PAYMENTS	\$7.07
12/14/2022	2022-11	6140	FY 2019-2020	PAYMENTS	\$42.40
12/14/2022	2022-11	6140	FY 2020-2021	PAYMENTS	\$49.07
12/14/2022	2022-11	6140	FY 2021-2022	PAYMENTS	\$177.34
12/14/2022	2022-11	6140	FY 2022-2023	PAYMENTS	\$36,481.86
				Total Distributed:	\$36,766.08



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	6145	FY 2016-2017	PAYMENTS	\$0.03
12/14/2022	2022-11	6145	FY 2017-2018	PAYMENTS	\$0.03
12/14/2022	2022-11	6145	FY 2018-2019	PAYMENTS	\$0.01
12/14/2022	2022-11	6145	FY 2019-2020	PAYMENTS	\$0.09
12/14/2022	2022-11	6145	FY 2020-2021	PAYMENTS	\$0.06
12/14/2022	2022-11	6145	FY 2021-2022	PAYMENTS	\$0.19
12/14/2022	2022-11	6145	FY 2022-2023	PAYMENTS	\$89.61
				Total Distributed:	\$90.02



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	6210	FY 2016-2017	PAYMENTS	\$0.98
12/14/2022	2022-11	6210	FY 2017-2018	PAYMENTS	\$2.41
12/14/2022	2022-11	6210	FY 2018-2019	PAYMENTS	\$3.02
12/14/2022	2022-11	6210	FY 2019-2020	PAYMENTS	\$17.98
12/14/2022	2022-11	6210	FY 2020-2021	PAYMENTS	\$20.59
12/14/2022	2022-11	6210	FY 2021-2022	PAYMENTS	\$74.64
12/14/2022	2022-11	6210	FY 2022-2023	PAYMENTS	\$15,349.49
				Total Distributed:	\$15,469.11



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	6215	FY 2016-2017	PAYMENTS	\$0.02
12/14/2022	2022-11	6215	FY 2019-2020	PAYMENTS	\$0.01
12/14/2022	2022-11	6215	FY 2021-2022	PAYMENTS	\$0.02
				Total Distributed:	\$0.05



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

SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	6310	FY 2016-2017	PAYMENTS	\$0.72
12/14/2022	2022-11	6310	FY 2017-2018	PAYMENTS	\$2.07
12/14/2022	2022-11	6310	FY 2018-2019	PAYMENTS	\$1.24
12/14/2022	2022-11	6310	FY 2019-2020	PAYMENTS	\$7.56
12/14/2022	2022-11	6310	FY 2020-2021	PAYMENTS	\$8.62
12/14/2022	2022-11	6310	FY 2021-2022	PAYMENTS	\$31.35
12/14/2022	2022-11	6310	FY 2022-2023	PAYMENTS	\$6,493.25
				Total Distributed:	\$6,544.81



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	6311	FY 2018-2019	PAYMENTS	\$1.38
12/14/2022	2022-11	6311	FY 2019-2020	PAYMENTS	\$8.42
12/14/2022	2022-11	6311	FY 2020-2021	PAYMENTS	\$9.59
12/14/2022	2022-11	6311	FY 2021-2022	PAYMENTS	\$55.97
12/14/2022	2022-11	6311	FY 2022-2023	PAYMENTS	\$11,594.06
				Total Distributed	\$11 669 42



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	6315	FY 2019-2020	PAYMENTS	\$0.07
				Total Distributed:	\$0.07



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	6510	FY 2016-2017	PAYMENTS	\$0.48
12/14/2022	2022-11	6510	FY 2017-2018	PAYMENTS	\$1.14
12/14/2022	2022-11	6510	FY 2018-2019	PAYMENTS	\$1.36
12/14/2022	2022-11	6510	FY 2019-2020	PAYMENTS	\$8.35
12/14/2022	2022-11	6510	FY 2020-2021	PAYMENTS	\$8.64
12/14/2022	2022-11	6510	FY 2021-2022	PAYMENTS	\$32.72
12/14/2022	2022-11	6510	FY 2022-2023	PAYMENTS	\$6,607.65
				Total Distributed:	\$6,660.34



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

OR 97223

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	6910	FY 1997-1998	PAYMENTS	\$0.03
12/14/2022	2022-11	6910	FY 2015-2016	PAYMENTS	\$0.02
12/14/2022	2022-11	6910	FY 2016-2017	PAYMENTS	\$8.86
12/14/2022	2022-11	6910	FY 2017-2018	PAYMENTS	\$21.85
12/14/2022	2022-11	6910	FY 2018-2019	PAYMENTS	\$27.53
12/14/2022	2022-11	6910	FY 2019-2020	PAYMENTS	\$164.60
12/14/2022	2022-11	6910	FY 2020-2021	PAYMENTS	\$188.55
12/14/2022	2022-11	6910	FY 2021-2022	PAYMENTS	\$685.68
12/14/2022	2022-11	6910	FY 2022-2023	PAYMENTS	\$141,033.46
-				T-4-1 Di-4-11-4-1	\$142 130 58

Total Distributed:

\$142,130.58



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

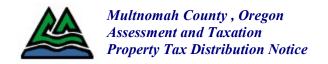
TIGARD OR 97223

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	6912	FY 2016-2017	PAYMENTS	\$0.55
12/14/2022	2022-11	6912	FY 2017-2018	PAYMENTS	\$1.13
12/14/2022	2022-11	6912	FY 2018-2019	PAYMENTS	\$1.50
12/14/2022	2022-11	6912	FY 2019-2020	PAYMENTS	\$8.10
12/14/2022	2022-11	6912	FY 2020-2021	PAYMENTS	\$13.50
12/14/2022	2022-11	6912	FY 2021-2022	PAYMENTS	\$48.98
12/14/2022	2022-11	6912	FY 2022-2023	PAYMENTS	\$9,817.82
				Total Distributed	\$9,891.58



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
12/14/2022	2022-11	6915	FY 2016-2017	PAYMENTS	\$0.02
12/14/2022	2022-11	6915	FY 2018-2019	PAYMENTS	\$0.03
12/14/2022	2022-11	6915	FY 2019-2020	PAYMENTS	\$0.04
12/14/2022	2022-11	6915	FY 2020-2021	PAYMENTS	\$0.09
12/14/2022	2022-11	6915	FY 2022-2023	PAYMENTS	\$110.25
				Total Distributed:	\$110.43



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

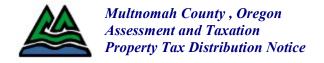
OR 97211 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	7000	FY 1997-1998	PAYMENTS	\$0.03
12/14/2022	2022-11	7000	FY 2015-2016	PAYMENTS	\$0.02
12/14/2022	2022-11	7000	FY 2016-2017	PAYMENTS	\$16.35
12/14/2022	2022-11	7000	FY 2017-2018	PAYMENTS	\$49.30
12/14/2022	2022-11	7000	FY 2018-2019	PAYMENTS	\$65.73
12/14/2022	2022-11	7000	FY 2019-2020	PAYMENTS	\$416.75
12/14/2022	2022-11	7000	FY 2020-2021	PAYMENTS	\$500.08
12/14/2022	2022-11	7000	FY 2021-2022	PAYMENTS	\$1,886.15
12/14/2022	2022-11	7000	FY 2022-2023	PAYMENTS	\$375,293.20
				Total Distributed:	\$378,227.61



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	7002	FY 1997-1998	PAYMENTS	\$0.03
12/14/2022	2022-11	7002	FY 2016-2017	PAYMENTS	\$2.53
				Total Distributed:	\$2.56



PENINSULA DRAINAGE DISTRICT 1 1880 NE ELROD DR OR 97211 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	7050	FY 2016-2017	PAYMENTS	\$1.33
12/14/2022	2022-11	7050	FY 2017-2018	PAYMENTS	\$3.32
12/14/2022	2022-11	7050	FY 2018-2019	PAYMENTS	\$3.93
12/14/2022	2022-11	7050	FY 2019-2020	PAYMENTS	\$22.78
12/14/2022	2022-11	7050	FY 2020-2021	PAYMENTS	\$25.26
12/14/2022	2022-11	7050	FY 2021-2022	PAYMENTS	\$106.00
12/14/2022	2022-11	7050	FY 2022-2023	PAYMENTS	\$21,897.37
				Total Distributed:	\$22,059.99



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	7060	FY 1997-1998	PAYMENTS	\$0.01
12/14/2022	2022-11	7060	FY 2016-2017	PAYMENTS	\$4.07
12/14/2022	2022-11	7060	FY 2017-2018	PAYMENTS	\$9.68
12/14/2022	2022-11	7060	FY 2018-2019	PAYMENTS	\$12.54
12/14/2022	2022-11	7060	FY 2019-2020	PAYMENTS	\$77.65
12/14/2022	2022-11	7060	FY 2020-2021	PAYMENTS	\$81.43
12/14/2022	2022-11	7060	FY 2021-2022	PAYMENTS	\$325.49
12/14/2022	2022-11	7060	FY 2022-2023	PAYMENTS	\$76,885.04
				Total Distributed:	\$77,395.91



SANDY DRAINAGE DISTRICT 1880 NE ELROD DR

OR 97211 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	7100	FY 2016-2017	PAYMENTS	\$2.05
12/14/2022	2022-11	7100	FY 2017-2018	PAYMENTS	\$7.43
12/14/2022	2022-11	7100	FY 2018-2019	PAYMENTS	\$15.08
12/14/2022	2022-11	7100	FY 2019-2020	PAYMENTS	\$86.71
12/14/2022	2022-11	7100	FY 2020-2021	PAYMENTS	\$95.29
12/14/2022	2022-11	7100	FY 2021-2022	PAYMENTS	\$331.34
12/14/2022	2022-11	7100	FY 2022-2023	PAYMENTS	\$66,714.76
				Total Distributed:	\$67,252.66



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

Payment Date	Distribution	District	Tax Year	Description	Amount
12/14/2022	2022-11	7150	FY 1997-1998	PAYMENTS	\$0.01
12/14/2022	2022-11	7150	FY 2016-2017	PAYMENTS	\$1.31
12/14/2022	2022-11	7150	FY 2017-2018	PAYMENTS	\$3.13
12/14/2022	2022-11	7150	FY 2018-2019	PAYMENTS	\$3.81
12/14/2022	2022-11	7150	FY 2019-2020	PAYMENTS	\$22.06
12/14/2022	2022-11	7150	FY 2020-2021	PAYMENTS	\$21.45
12/14/2022	2022-11	7150	FY 2021-2022	PAYMENTS	\$75.54
12/14/2022	2022-11	7150	FY 2022-2023	PAYMENTS	\$16,260.73
				Total Distributed:	\$16,388.04

## Total Distribution ~ Check to ensure all lines are in report:

*Total Distributed:* \$120,471,861.75