

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

OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	1001	FY 2002-2003	PAYMENTS	\$2.27
6/14/2023	2023-05	1001	FY 2003-2004	PAYMENTS	\$15.12
6/14/2023	2023-05	1001	FY 2004-2005	PAYMENTS	\$14.98
6/14/2023	2023-05	1001	FY 2005-2006	PAYMENTS	\$14.25
6/14/2023	2023-05	1001	FY 2008-2009	PAYMENTS	\$15.89
6/14/2023	2023-05	1001	FY 2009-2010	PAYMENTS	\$1.08
6/14/2023	2023-05	1001	FY 2010-2011	PAYMENTS	\$0.28
6/14/2023	2023-05	1001	FY 2011-2012	PAYMENTS	\$0.03
6/14/2023	2023-05	1001	FY 2012-2013	PAYMENTS	\$0.28
6/14/2023	2023-05	1001	FY 2013-2014	PAYMENTS	\$0.06
6/14/2023	2023-05	1001	FY 2014-2015	PAYMENTS	\$0.51
6/14/2023	2023-05	1001	FY 2015-2016	PAYMENTS	\$0.97
6/14/2023	2023-05	1001	FY 2016-2017	PAYMENTS	\$6.18
6/14/2023	2023-05	1001	FY 2017-2018	PAYMENTS	\$1.14
6/14/2023	2023-05	1001	FY 2018-2019	PAYMENTS	\$10.73
6/14/2023	2023-05	1001	FY 2019-2020	PAYMENTS	\$1,210.74
6/14/2023	2023-05	1001	FY 2020-2021	PAYMENTS	\$798.82
6/14/2023	2023-05	1001	FY 2021-2022	PAYMENTS	\$1,549.94
6/14/2023	2023-05	1001	FY 2022-2023	BANK INTEREST	\$150.95
6/14/2023	2023-05	1001	FY 2022-2023	PAYMENTS	\$132,326.71
				Total Distributed.	\$136 120 93

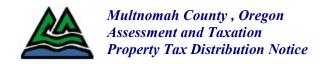
Total Distributed:

\$136,120.93



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	1005	FY 2003-2004	PAYMENTS	\$0.04
6/14/2023	2023-05	1005	FY 2004-2005	PAYMENTS	\$0.03
6/14/2023	2023-05	1005	FY 2005-2006	PAYMENTS	\$0.04
6/14/2023	2023-05	1005	FY 2008-2009	PAYMENTS	\$0.02
6/14/2023	2023-05	1005	FY 2016-2017	PAYMENTS	\$0.02
6/14/2023	2023-05	1005	FY 2019-2020	PAYMENTS	\$1.34
6/14/2023	2023-05	1005	FY 2020-2021	PAYMENTS	\$0.84
6/14/2023	2023-05	1005	FY 2021-2022	PAYMENTS	\$1.44
6/14/2023	2023-05	1005	FY 2022-2023	BANK INTEREST	\$0.20
6/14/2023	2023-05	1005	FY 2022-2023	PAYMENTS	\$179.01
				Total Distributed.	\$182.98



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	1006	FY 2002-2003	PAYMENTS	\$0.02
6/14/2023	2023-05	1006	FY 2003-2004	PAYMENTS	\$0.14
6/14/2023	2023-05	1006	FY 2004-2005	PAYMENTS	\$0.16
6/14/2023	2023-05	1006	FY 2005-2006	PAYMENTS	\$0.18
6/14/2023	2023-05	1006	FY 2008-2009	PAYMENTS	\$0.29
6/14/2023	2023-05	1006	FY 2009-2010	PAYMENTS	\$0.02
6/14/2023	2023-05	1006	FY 2010-2011	PAYMENTS	\$0.01
6/14/2023	2023-05	1006	FY 2012-2013	PAYMENTS	\$0.01
6/14/2023	2023-05	1006	FY 2014-2015	PAYMENTS	\$0.02
6/14/2023	2023-05	1006	FY 2015-2016	PAYMENTS	\$0.02
6/14/2023	2023-05	1006	FY 2016-2017	PAYMENTS	\$0.14
6/14/2023	2023-05	1006	FY 2017-2018	PAYMENTS	\$0.02
6/14/2023	2023-05	1006	FY 2018-2019	PAYMENTS	\$0.29
6/14/2023	2023-05	1006	FY 2019-2020	PAYMENTS	\$30.42
6/14/2023	2023-05	1006	FY 2020-2021	PAYMENTS	\$19.11
6/14/2023	2023-05	1006	FY 2021-2022	PAYMENTS	\$7.91
				Total Distributed:	\$58.76



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	1100	FY 2002-2003	PAYMENTS	\$3.10
6/14/2023	2023-05	1100	FY 2003-2004	PAYMENTS	\$20.50
6/14/2023	2023-05	1100	FY 2004-2005	PAYMENTS	\$20.31
6/14/2023	2023-05	1100	FY 2005-2006	PAYMENTS	\$19.37
6/14/2023	2023-05	1100	FY 2008-2009	PAYMENTS	\$21.60
6/14/2023	2023-05	1100	FY 2009-2010	PAYMENTS	\$1.45
6/14/2023	2023-05	1100	FY 2010-2011	PAYMENTS	\$0.39
6/14/2023	2023-05	1100	FY 2011-2012	PAYMENTS	\$0.05
6/14/2023	2023-05	1100	FY 2012-2013	PAYMENTS	\$0.38
6/14/2023	2023-05	1100	FY 2013-2014	PAYMENTS	\$0.08
6/14/2023	2023-05	1100	FY 2014-2015	PAYMENTS	\$0.69
6/14/2023	2023-05	1100	FY 2015-2016	PAYMENTS	\$1.33
6/14/2023	2023-05	1100	FY 2016-2017	PAYMENTS	\$8.40
6/14/2023	2023-05	1100	FY 2017-2018	PAYMENTS	\$1.54
6/14/2023	2023-05	1100	FY 2018-2019	PAYMENTS	\$14.58
6/14/2023	2023-05	1100	FY 2019-2020	PAYMENTS	\$1,649.69
6/14/2023	2023-05	1100	FY 2020-2021	PAYMENTS	\$1,087.68
6/14/2023	2023-05	1100	FY 2021-2022	PAYMENTS	\$2,109.56
6/14/2023	2023-05	1100	FY 2022-2023	BANK INTEREST	\$205.35
6/14/2023	2023-05	1100	FY 2022-2023	PAYMENTS	\$180,019.41
				Total Distributed:	\$185,185.46



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	1101	FY 2013-2014	PAYMENTS	\$0.05
6/14/2023	2023-05	1101	FY 2014-2015	PAYMENTS	\$0.50
6/14/2023	2023-05	1101	FY 2015-2016	PAYMENTS	\$1.07
6/14/2023	2023-05	1101	FY 2016-2017	PAYMENTS	\$7.32
6/14/2023	2023-05	1101	FY 2017-2018	PAYMENTS	\$1.41
6/14/2023	2023-05	1101	FY 2018-2019	PAYMENTS	\$13.53
6/14/2023	2023-05	1101	FY 2019-2020	PAYMENTS	\$1,518.03
6/14/2023	2023-05	1101	FY 2020-2021	PAYMENTS	\$983.36
6/14/2023	2023-05	1101	FY 2021-2022	PAYMENTS	\$1,866.47
6/14/2023	2023-05	1101	FY 2022-2023	BANK INTEREST	\$186.19
6/14/2023	2023-05	1101	FY 2022-2023	PAYMENTS	\$163,222.97
				Total Distributed:	\$167,800.90



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	1102	FY 2002-2003	PAYMENTS	\$6.14
6/14/2023	2023-05	1102	FY 2003-2004	PAYMENTS	\$42.37
6/14/2023	2023-05	1102	FY 2004-2005	PAYMENTS	\$40.49
6/14/2023	2023-05	1102	FY 2005-2006	PAYMENTS	\$38.52
6/14/2023	2023-05	1102	FY 2008-2009	PAYMENTS	\$69.16
6/14/2023	2023-05	1102	FY 2009-2010	PAYMENTS	\$5.28
6/14/2023	2023-05	1102	FY 2010-2011	PAYMENTS	\$1.30
6/14/2023	2023-05	1102	FY 2011-2012	PAYMENTS	\$0.11
6/14/2023	2023-05	1102	FY 2012-2013	PAYMENTS	\$1.28
6/14/2023	2023-05	1102	FY 2013-2014	PAYMENTS	\$0.25
6/14/2023	2023-05	1102	FY 2014-2015	PAYMENTS	\$2.04
6/14/2023	2023-05	1102	FY 2015-2016	PAYMENTS	\$2.83
6/14/2023	2023-05	1102	FY 2016-2017	PAYMENTS	\$18.68
6/14/2023	2023-05	1102	FY 2017-2018	PAYMENTS	\$3.63
6/14/2023	2023-05	1102	FY 2018-2019	PAYMENTS	\$44.36
6/14/2023	2023-05	1102	FY 2019-2020	PAYMENTS	\$8,433.90
6/14/2023	2023-05	1102	FY 2020-2021	PAYMENTS	\$4,715.14
6/14/2023	2023-05	1102	FY 2021-2022	PAYMENTS	\$8,927.58
6/14/2023	2023-05	1102	FY 2022-2023	BANK INTEREST	\$857.16
6/14/2023	2023-05	1102	FY 2022-2023	PAYMENTS	\$751,421.97
-				Total Distributed	\$774,632.19



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	1105	FY 2003-2004	PAYMENTS	\$0.16
6/14/2023	2023-05	1105	FY 2004-2005	PAYMENTS	\$0.14
6/14/2023	2023-05	1105	FY 2005-2006	PAYMENTS	\$0.17
6/14/2023	2023-05	1105	FY 2008-2009	PAYMENTS	\$0.13
6/14/2023	2023-05	1105	FY 2009-2010	PAYMENTS	\$0.01
6/14/2023	2023-05	1105	FY 2012-2013	PAYMENTS	\$0.01
6/14/2023	2023-05	1105	FY 2015-2016	PAYMENTS	\$0.01
6/14/2023	2023-05	1105	FY 2016-2017	PAYMENTS	\$0.06
6/14/2023	2023-05	1105	FY 2017-2018	PAYMENTS	\$0.02
6/14/2023	2023-05	1105	FY 2018-2019	PAYMENTS	\$0.04
6/14/2023	2023-05	1105	FY 2019-2020	PAYMENTS	\$12.38
6/14/2023	2023-05	1105	FY 2020-2021	PAYMENTS	\$7.13
6/14/2023	2023-05	1105	FY 2021-2022	PAYMENTS	\$12.03
6/14/2023	2023-05	1105	FY 2022-2023	BANK INTEREST	\$1.69
6/14/2023	2023-05	1105	FY 2022-2023	PAYMENTS	\$1,485.77
				Total Distributed:	\$1,519.75



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
6/14/2023	2023-05	1106	FY 2002-2003	PAYMENTS	\$0.12
6/14/2023	2023-05	1106	FY 2003-2004	PAYMENTS	\$1.00
6/14/2023	2023-05	1106	FY 2004-2005	PAYMENTS	\$1.11
6/14/2023	2023-05	1106	FY 2005-2006	PAYMENTS	\$1.28
6/14/2023	2023-05	1106	FY 2008-2009	PAYMENTS	\$2.11
6/14/2023	2023-05	1106	FY 2009-2010	PAYMENTS	\$0.17
6/14/2023	2023-05	1106	FY 2010-2011	PAYMENTS	\$0.04
6/14/2023	2023-05	1106	FY 2011-2012	PAYMENTS	\$0.01
6/14/2023	2023-05	1106	FY 2012-2013	PAYMENTS	\$0.05
6/14/2023	2023-05	1106	FY 2013-2014	PAYMENTS	\$0.02
6/14/2023	2023-05	1106	FY 2014-2015	PAYMENTS	\$0.08
6/14/2023	2023-05	1106	FY 2015-2016	PAYMENTS	\$0.13
6/14/2023	2023-05	1106	FY 2016-2017	PAYMENTS	\$1.00
6/14/2023	2023-05	1106	FY 2017-2018	PAYMENTS	\$0.18
6/14/2023	2023-05	1106	FY 2018-2019	PAYMENTS	\$2.01
6/14/2023	2023-05	1106	FY 2019-2020	PAYMENTS	\$215.63
6/14/2023	2023-05	1106	FY 2020-2021	PAYMENTS	\$135.24
6/14/2023	2023-05	1106	FY 2021-2022	PAYMENTS	\$55.98
				Total Distributed:	\$416.16



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

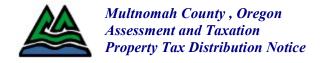
Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	1152	FY 2002-2003	PAYMENTS	\$4.08
6/14/2023	2023-05	1152	FY 2003-2004	PAYMENTS	\$23.65
6/14/2023	2023-05	1152	FY 2004-2005	PAYMENTS	\$23.92
6/14/2023	2023-05	1152	FY 2005-2006	PAYMENTS	\$24.47
6/14/2023	2023-05	1152	FY 2008-2009	PAYMENTS	\$18.40
6/14/2023	2023-05	1152	FY 2009-2010	PAYMENTS	\$1.33
6/14/2023	2023-05	1152	FY 2010-2011	PAYMENTS	\$0.36
6/14/2023	2023-05	1152	FY 2011-2012	PAYMENTS	\$0.03
				Total Distributed:	\$96.24



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

OR 97202

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	1155	FY 2003-2004	PAYMENTS	\$0.05
6/14/2023	2023-05	1155	FY 2004-2005	PAYMENTS	\$0.05
6/14/2023	2023-05	1155	FY 2005-2006	PAYMENTS	\$0.07
6/14/2023	2023-05	1155	FY 2008-2009	PAYMENTS	\$0.02
				Total Distributed:	\$0.19



CITY OF FAIRVIEW FINANCE DIRECTOR PO BOX 337 FAIRVIEW

OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	2000	FY 2002-2003	PAYMENTS	\$0.95
6/14/2023	2023-05	2000	FY 2003-2004	PAYMENTS	\$6.67
6/14/2023	2023-05	2000	FY 2004-2005	PAYMENTS	\$6.89
6/14/2023	2023-05	2000	FY 2005-2006	PAYMENTS	\$6.90
6/14/2023	2023-05	2000	FY 2008-2009	PAYMENTS	\$8.30
6/14/2023	2023-05	2000	FY 2009-2010	PAYMENTS	\$0.57
6/14/2023	2023-05	2000	FY 2010-2011	PAYMENTS	\$0.15
6/14/2023	2023-05	2000	FY 2011-2012	PAYMENTS	\$0.02
6/14/2023	2023-05	2000	FY 2012-2013	PAYMENTS	\$0.15
6/14/2023	2023-05	2000	FY 2013-2014	PAYMENTS	\$0.03
6/14/2023	2023-05	2000	FY 2014-2015	PAYMENTS	\$0.27
6/14/2023	2023-05	2000	FY 2015-2016	PAYMENTS	\$0.50
6/14/2023	2023-05	2000	FY 2016-2017	PAYMENTS	\$3.14
6/14/2023	2023-05	2000	FY 2017-2018	PAYMENTS	\$0.57
6/14/2023	2023-05	2000	FY 2018-2019	PAYMENTS	\$5.43
6/14/2023	2023-05	2000	FY 2019-2020	PAYMENTS	\$612.57
6/14/2023	2023-05	2000	FY 2020-2021	PAYMENTS	\$417.58
6/14/2023	2023-05	2000	FY 2021-2022	PAYMENTS	\$796.68
6/14/2023	2023-05	2000	FY 2022-2023	BANK INTEREST	\$74.04
6/14/2023	2023-05	2000	FY 2022-2023	PAYMENTS	\$64,907.89
-				T-4-1 Di-4-1 -4-1	\$66.840.30

Total Distributed:

\$66,849.30



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	2003	FY 2003-2004	PAYMENTS	\$0.02
6/14/2023	2023-05	2003	FY 2004-2005	PAYMENTS	\$0.02
6/14/2023	2023-05	2003	FY 2005-2006	PAYMENTS	\$0.01
6/14/2023	2023-05	2003	FY 2008-2009	PAYMENTS	\$0.02
6/14/2023	2023-05	2003	FY 2017-2018	PAYMENTS	(\$0.01)
6/14/2023	2023-05	2003	FY 2018-2019	PAYMENTS	\$0.01
6/14/2023	2023-05	2003	FY 2019-2020	PAYMENTS	\$0.59
6/14/2023	2023-05	2003	FY 2020-2021	PAYMENTS	\$0.22
6/14/2023	2023-05	2003	FY 2021-2022	PAYMENTS	\$0.82
6/14/2023	2023-05	2003	FY 2022-2023	BANK INTEREST	\$0.07
6/14/2023	2023-05	2003	FY 2022-2023	PAYMENTS	\$59.21
				Total Distributed:	\$60.98



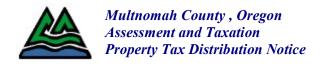
CITY OF FAIRVIEW URBAN RENEWAL FINANCE DIRECTOR PO BOX 337 OR 97024 FAIRVIEW

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	2004	FY 2019-2020	PAYMENTS	\$26.29
6/14/2023	2023-05	2004	FY 2020-2021	PAYMENTS	\$53.99
6/14/2023	2023-05	2004	FY 2021-2022	PAYMENTS	\$139.56
6/14/2023	2023-05	2004	FY 2022-2023	BANK INTEREST	\$17.46
6/14/2023	2023-05	2004	FY 2022-2023	PAYMENTS	\$15,306.22
				Total Distributed:	\$15,543.52



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	2005	FY 2003-2004	PAYMENTS	\$0.02
6/14/2023	2023-05	2005	FY 2004-2005	PAYMENTS	\$0.07
6/14/2023	2023-05	2005	FY 2005-2006	PAYMENTS	\$0.01
6/14/2023	2023-05	2005	FY 2008-2009	PAYMENTS	\$0.06
6/14/2023	2023-05	2005	FY 2019-2020	PAYMENTS	\$0.59
6/14/2023	2023-05	2005	FY 2020-2021	PAYMENTS	\$2.10
6/14/2023	2023-05	2005	FY 2021-2022	PAYMENTS	\$0.27
6/14/2023	2023-05	2005	FY 2022-2023	BANK INTEREST	\$0.02
6/14/2023	2023-05	2005	FY 2022-2023	PAYMENTS	\$19.31
				Total Distributed:	\$22.45



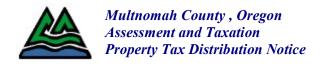
CITY OF GRESHAM

CASH & DEBT MANAGEMENT DEPT.

1333 NW EASTMAN PARKWAY

GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	2050	FY 2002-2003	PAYMENTS	\$14.45
6/14/2023	2023-05	2050	FY 2003-2004	PAYMENTS	\$94.66
6/14/2023	2023-05	2050	FY 2004-2005	PAYMENTS	\$94.44
6/14/2023	2023-05	2050	FY 2005-2006	PAYMENTS	\$90.41
6/14/2023	2023-05	2050	FY 2008-2009	PAYMENTS	\$99.30
6/14/2023	2023-05	2050	FY 2009-2010	PAYMENTS	\$6.71
6/14/2023	2023-05	2050	FY 2010-2011	PAYMENTS	\$1.79
6/14/2023	2023-05	2050	FY 2011-2012	PAYMENTS	\$0.22
6/14/2023	2023-05	2050	FY 2012-2013	PAYMENTS	\$1.74
6/14/2023	2023-05	2050	FY 2013-2014	PAYMENTS	\$0.37
6/14/2023	2023-05	2050	FY 2014-2015	PAYMENTS	\$3.17
6/14/2023	2023-05	2050	FY 2015-2016	PAYMENTS	\$5.91
6/14/2023	2023-05	2050	FY 2016-2017	PAYMENTS	\$36.48
6/14/2023	2023-05	2050	FY 2017-2018	PAYMENTS	\$6.71
6/14/2023	2023-05	2050	FY 2018-2019	PAYMENTS	\$63.26
6/14/2023	2023-05	2050	FY 2019-2020	PAYMENTS	\$7,096.01
6/14/2023	2023-05	2050	FY 2020-2021	PAYMENTS	\$4,717.72
6/14/2023	2023-05	2050	FY 2021-2022	PAYMENTS	\$9,038.84
6/14/2023	2023-05	2050	FY 2022-2023	BANK INTEREST	\$883.75
6/14/2023	2023-05	2050	FY 2022-2023	PAYMENTS	\$774,724.56
-				Total Distributed:	\$796,980.50



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

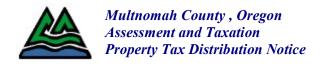
1333 NW EASTMAN PARKWAY
GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	2051	FY 2002-2003	PAYMENTS	\$0.05
6/14/2023	2023-05	2051	FY 2003-2004	PAYMENTS	\$0.34
6/14/2023	2023-05	2051	FY 2004-2005	PAYMENTS	\$0.39
6/14/2023	2023-05	2051	FY 2005-2006	PAYMENTS	\$0.34
6/14/2023	2023-05	2051	FY 2008-2009	PAYMENTS	\$0.61
6/14/2023	2023-05	2051	FY 2009-2010	PAYMENTS	\$0.05
6/14/2023	2023-05	2051	FY 2010-2011	PAYMENTS	\$0.02
6/14/2023	2023-05	2051	FY 2012-2013	PAYMENTS	\$0.02
6/14/2023	2023-05	2051	FY 2014-2015	PAYMENTS	\$0.02
6/14/2023	2023-05	2051	FY 2015-2016	PAYMENTS	\$0.04
6/14/2023	2023-05	2051	FY 2016-2017	PAYMENTS	\$0.24
6/14/2023	2023-05	2051	FY 2017-2018	PAYMENTS	\$0.07
6/14/2023	2023-05	2051	FY 2018-2019	PAYMENTS	\$0.39
6/14/2023	2023-05	2051	FY 2019-2020	PAYMENTS	\$51.20
6/14/2023	2023-05	2051	FY 2020-2021	PAYMENTS	\$30.43
6/14/2023	2023-05	2051	FY 2021-2022	PAYMENTS	\$54.40
6/14/2023	2023-05	2051	FY 2022-2023	BANK INTEREST	\$5.94
6/14/2023	2023-05	2051	FY 2022-2023	PAYMENTS	\$5,208.32
				Total Distributed:	\$5,352.87



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	2052	FY 2002-2003	PAYMENTS	\$1.24
6/14/2023	2023-05	2052	FY 2003-2004	PAYMENTS	\$4.75
6/14/2023	2023-05	2052	FY 2004-2005	PAYMENTS	\$9.01
6/14/2023	2023-05	2052	FY 2005-2006	PAYMENTS	\$4.70
6/14/2023	2023-05	2052	FY 2008-2009	PAYMENTS	\$1.46
-				Total Distributed	\$21.16



CITY OF GRESHAM URBAN RENEWAL
CASH & DEBT MANAGEMENT DEPT.

1333 NW EASTMAN PARKWAY
GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	2054	FY 2004-2005	PAYMENTS	\$3.43
6/14/2023	2023-05	2054	FY 2005-2006	PAYMENTS	\$4.03
6/14/2023	2023-05	2054	FY 2008-2009	PAYMENTS	\$9.16
6/14/2023	2023-05	2054	FY 2009-2010	PAYMENTS	\$0.68
6/14/2023	2023-05	2054	FY 2010-2011	PAYMENTS	\$0.21
6/14/2023	2023-05	2054	FY 2011-2012	PAYMENTS	\$0.02
6/14/2023	2023-05	2054	FY 2012-2013	PAYMENTS	\$0.22
6/14/2023	2023-05	2054	FY 2013-2014	PAYMENTS	\$0.05
6/14/2023	2023-05	2054	FY 2014-2015	PAYMENTS	\$0.45
6/14/2023	2023-05	2054	FY 2015-2016	PAYMENTS	\$0.87
6/14/2023	2023-05	2054	FY 2016-2017	PAYMENTS	\$6.11
6/14/2023	2023-05	2054	FY 2017-2018	PAYMENTS	\$1.14
6/14/2023	2023-05	2054	FY 2018-2019	PAYMENTS	\$11.53
6/14/2023	2023-05	2054	FY 2019-2020	PAYMENTS	\$1,420.77
6/14/2023	2023-05	2054	FY 2020-2021	PAYMENTS	\$881.01
6/14/2023	2023-05	2054	FY 2021-2022	PAYMENTS	\$1,838.54
6/14/2023	2023-05	2054	FY 2022-2023	BANK INTEREST	\$175.63
6/14/2023	2023-05	2054	FY 2022-2023	PAYMENTS	\$153,959.38
				Total Distributed:	\$158,313.23



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

	D	D	an v	7 5 - 1 - 1	
Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	2055	FY 2003-2004	PAYMENTS	\$0.66
6/14/2023	2023-05	2055	FY 2004-2005	PAYMENTS	\$0.20
6/14/2023	2023-05	2055	FY 2005-2006	PAYMENTS	\$0.21
6/14/2023	2023-05	2055	FY 2008-2009	PAYMENTS	\$0.08
6/14/2023	2023-05	2055	FY 2012-2013	PAYMENTS	\$0.04
6/14/2023	2023-05	2055	FY 2016-2017	PAYMENTS	\$0.06
6/14/2023	2023-05	2055	FY 2018-2019	PAYMENTS	\$0.18
6/14/2023	2023-05	2055	FY 2019-2020	PAYMENTS	\$22.83
6/14/2023	2023-05	2055	FY 2020-2021	PAYMENTS	\$3.82
6/14/2023	2023-05	2055	FY 2021-2022	PAYMENTS	\$6.11
6/14/2023	2023-05	2055	FY 2022-2023	BANK INTEREST	\$3.95
6/14/2023	2023-05	2055	FY 2022-2023	PAYMENTS	\$3,460.31
				Total Distributed:	\$3,498.45



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

OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	2100	FY 2002-2003	PAYMENTS	\$0.90
6/14/2023	2023-05	2100	FY 2003-2004	PAYMENTS	\$5.96
6/14/2023	2023-05	2100	FY 2004-2005	PAYMENTS	\$5.89
6/14/2023	2023-05	2100	FY 2005-2006	PAYMENTS	\$5.60
6/14/2023	2023-05	2100	FY 2008-2009	PAYMENTS	\$6.05
6/14/2023	2023-05	2100	FY 2009-2010	PAYMENTS	\$0.41
6/14/2023	2023-05	2100	FY 2010-2011	PAYMENTS	\$0.11
6/14/2023	2023-05	2100	FY 2011-2012	PAYMENTS	\$0.02
6/14/2023	2023-05	2100	FY 2012-2013	PAYMENTS	\$0.12
6/14/2023	2023-05	2100	FY 2013-2014	PAYMENTS	\$0.03
6/14/2023	2023-05	2100	FY 2014-2015	PAYMENTS	\$0.22
6/14/2023	2023-05	2100	FY 2015-2016	PAYMENTS	\$0.40
6/14/2023	2023-05	2100	FY 2016-2017	PAYMENTS	\$2.48
6/14/2023	2023-05	2100	FY 2017-2018	PAYMENTS	\$0.44
6/14/2023	2023-05	2100	FY 2018-2019	PAYMENTS	\$3.91
6/14/2023	2023-05	2100	FY 2019-2020	PAYMENTS	\$434.53
6/14/2023	2023-05	2100	FY 2020-2021	PAYMENTS	\$281.88
6/14/2023	2023-05	2100	FY 2021-2022	PAYMENTS	\$537.44
6/14/2023	2023-05	2100	FY 2022-2023	BANK INTEREST	\$51.45
6/14/2023	2023-05	2100	FY 2022-2023	PAYMENTS	\$45,102.52
				T-4-1 D:-4-1.	\$46,440,36

Total Distributed:

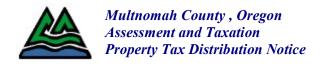
\$46,440.36



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

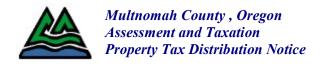
LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	2102	FY 2002-2003	PAYMENTS	\$0.14
6/14/2023	2023-05	2102	FY 2003-2004	PAYMENTS	\$1.15
6/14/2023	2023-05	2102	FY 2004-2005	PAYMENTS	\$1.14
6/14/2023	2023-05	2102	FY 2005-2006	PAYMENTS	\$1.01
6/14/2023	2023-05	2102	FY 2008-2009	PAYMENTS	\$0.93
6/14/2023	2023-05	2102	FY 2009-2010	PAYMENTS	\$0.06
6/14/2023	2023-05	2102	FY 2010-2011	PAYMENTS	\$0.02
6/14/2023	2023-05	2102	FY 2012-2013	PAYMENTS	\$0.02
6/14/2023	2023-05	2102	FY 2014-2015	PAYMENTS	\$0.02
6/14/2023	2023-05	2102	FY 2015-2016	PAYMENTS	\$0.03
6/14/2023	2023-05	2102	FY 2016-2017	PAYMENTS	\$0.17
6/14/2023	2023-05	2102	FY 2017-2018	PAYMENTS	\$0.03
6/14/2023	2023-05	2102	FY 2018-2019	PAYMENTS	\$0.21
6/14/2023	2023-05	2102	FY 2019-2020	PAYMENTS	\$21.99
6/14/2023	2023-05	2102	FY 2020-2021	PAYMENTS	\$14.10
6/14/2023	2023-05	2102	FY 2021-2022	PAYMENTS	\$25.49
6/14/2023	2023-05	2102	FY 2022-2023	BANK INTEREST	\$2.02
6/14/2023	2023-05	2102	FY 2022-2023	PAYMENTS	\$1,771.65
				Total Distributed:	\$1,840.18



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	2103	FY 2002-2003	PAYMENTS	\$0.02
6/14/2023	2023-05	2103	FY 2003-2004	PAYMENTS	\$0.07
6/14/2023	2023-05	2103	FY 2004-2005	PAYMENTS	\$0.07
6/14/2023	2023-05	2103	FY 2005-2006	PAYMENTS	\$0.07
6/14/2023	2023-05	2103	FY 2008-2009	PAYMENTS	\$0.08
6/14/2023	2023-05	2103	FY 2009-2010	PAYMENTS	\$0.01
6/14/2023	2023-05	2103	FY 2015-2016	PAYMENTS	\$0.01
6/14/2023	2023-05	2103	FY 2016-2017	PAYMENTS	\$0.04
6/14/2023	2023-05	2103	FY 2018-2019	PAYMENTS	\$0.09
6/14/2023	2023-05	2103	FY 2019-2020	PAYMENTS	\$11.02
6/14/2023	2023-05	2103	FY 2020-2021	PAYMENTS	\$7.16
6/14/2023	2023-05	2103	FY 2021-2022	PAYMENTS	\$13.70
6/14/2023	2023-05	2103	FY 2022-2023	BANK INTEREST	\$1.40
6/14/2023	2023-05	2103	FY 2022-2023	PAYMENTS	\$1,225.73
				Total Distributed:	\$1,259.47



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	2105	FY 2021-2022	PAYMENTS	\$1.62
				Total Distributed:	\$1.62



CITY OF MAYWOOD PARK 10100 NE PRESCOTT PORTLAND

OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	2130	FY 2010-2011	PAYMENTS	\$0.01
6/14/2023	2023-05	2130	FY 2012-2013	PAYMENTS	\$0.02
6/14/2023	2023-05	2130	FY 2014-2015	PAYMENTS	\$0.02
6/14/2023	2023-05	2130	FY 2015-2016	PAYMENTS	\$0.02
6/14/2023	2023-05	2130	FY 2016-2017	PAYMENTS	\$0.16
6/14/2023	2023-05	2130	FY 2017-2018	PAYMENTS	\$0.03
6/14/2023	2023-05	2130	FY 2018-2019	PAYMENTS	\$0.29
6/14/2023	2023-05	2130	FY 2019-2020	PAYMENTS	\$31.63
6/14/2023	2023-05	2130	FY 2020-2021	PAYMENTS	\$20.72
6/14/2023	2023-05	2130	FY 2021-2022	PAYMENTS	\$39.44
6/14/2023	2023-05	2130	FY 2022-2023	BANK INTEREST	\$3.77
6/14/2023	2023-05	2130	FY 2022-2023	PAYMENTS	\$3,305.12
				Total Distributed	\$3 401 23

Total Distributed:

\$3,401.23



CITY OF MILWAUKIE 10722 SE MAIN MILWAUKIE

OR 97222

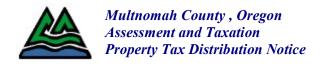
Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	2150	FY 2002-2003	PAYMENTS	\$0.04
6/14/2023	2023-05	2150	FY 2003-2004	PAYMENTS	\$0.34
6/14/2023	2023-05	2150	FY 2004-2005	PAYMENTS	\$0.30
6/14/2023	2023-05	2150	FY 2005-2006	PAYMENTS	\$0.21
6/14/2023	2023-05	2150	FY 2008-2009	PAYMENTS	\$0.21
6/14/2023	2023-05	2150	FY 2016-2017	PAYMENTS	\$0.09
6/14/2023	2023-05	2150	FY 2017-2018	PAYMENTS	\$0.02
6/14/2023	2023-05	2150	FY 2018-2019	PAYMENTS	\$0.20
6/14/2023	2023-05	2150	FY 2019-2020	PAYMENTS	\$21.85
6/14/2023	2023-05	2150	FY 2020-2021	PAYMENTS	\$13.27
6/14/2023	2023-05	2150	FY 2021-2022	PAYMENTS	\$27.34
6/14/2023	2023-05	2150	FY 2022-2023	BANK INTEREST	\$2.72
6/14/2023	2023-05	2150	FY 2022-2023	PAYMENTS	\$2,380.14
				Total Distributed:	\$2,446.73



CITY OF MILWAUKIE BONDS 10722 SE MAIN MILWAUKIE

OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	2152	FY 2003-2004	PAYMENTS	\$0.02
6/14/2023	2023-05	2152	FY 2004-2005	PAYMENTS	\$0.02
6/14/2023	2023-05	2152	FY 2005-2006	PAYMENTS	\$0.02
6/14/2023	2023-05	2152	FY 2008-2009	PAYMENTS	\$0.02
6/14/2023	2023-05	2152	FY 2016-2017	PAYMENTS	\$0.02
6/14/2023	2023-05	2152	FY 2017-2018	PAYMENTS	\$0.01
6/14/2023	2023-05	2152	FY 2018-2019	PAYMENTS	\$0.03
6/14/2023	2023-05	2152	FY 2019-2020	PAYMENTS	\$2.69
6/14/2023	2023-05	2152	FY 2020-2021	PAYMENTS	\$1.51
6/14/2023	2023-05	2152	FY 2021-2022	PAYMENTS	\$2.98
6/14/2023	2023-05	2152	FY 2022-2023	BANK INTEREST	\$0.28
6/14/2023	2023-05	2152	FY 2022-2023	PAYMENTS	\$247.65
				Total Distributed:	\$255.25



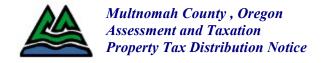
CITY OF MILWAUKIE URBAN RENEWAL 10722 SE MAIN OR 97222 MILWAUKIE

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	2153	FY 2018-2019	PAYMENTS	\$0.01
6/14/2023	2023-05	2153	FY 2019-2020	PAYMENTS	\$0.26
6/14/2023	2023-05	2153	FY 2020-2021	PAYMENTS	\$0.31
6/14/2023	2023-05	2153	FY 2021-2022	PAYMENTS	\$0.67
6/14/2023	2023-05	2153	FY 2022-2023	BANK INTEREST	\$0.07
6/14/2023	2023-05	2153	FY 2022-2023	PAYMENTS	\$64.20
-				Total Distributed:	\$65.52



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	2155	FY 2022-2023	BANK INTEREST	\$0.12
6/14/2023	2023-05	2155	FY 2022-2023	PAYMENTS	\$108.26
				Total Distributed:	\$108.38



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

OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	2201	FY 2002-2003	PAYMENTS	\$174.28
6/14/2023	2023-05	2201	FY 2003-2004	PAYMENTS	\$1,227.82
6/14/2023	2023-05	2201	FY 2004-2005	PAYMENTS	\$1,175.45
6/14/2023	2023-05	2201	FY 2005-2006	PAYMENTS	\$1,108.74
6/14/2023	2023-05	2201	FY 2008-2009	PAYMENTS	\$1,287.04
6/14/2023	2023-05	2201	FY 2009-2010	PAYMENTS	\$86.90
6/14/2023	2023-05	2201	FY 2010-2011	PAYMENTS	\$23.27
6/14/2023	2023-05	2201	FY 2011-2012	PAYMENTS	\$2.71
6/14/2023	2023-05	2201	FY 2012-2013	PAYMENTS	\$22.68
6/14/2023	2023-05	2201	FY 2013-2014	PAYMENTS	\$4.74
6/14/2023	2023-05	2201	FY 2014-2015	PAYMENTS	\$41.53
6/14/2023	2023-05	2201	FY 2015-2016	PAYMENTS	\$77.93
6/14/2023	2023-05	2201	FY 2016-2017	PAYMENTS	\$496.23
6/14/2023	2023-05	2201	FY 2017-2018	PAYMENTS	\$93.63
6/14/2023	2023-05	2201	FY 2018-2019	PAYMENTS	\$890.78
6/14/2023	2023-05	2201	FY 2019-2020	PAYMENTS	\$100,384.93
6/14/2023	2023-05	2201	FY 2020-2021	PAYMENTS	\$66,998.89
6/14/2023	2023-05	2201	FY 2021-2022	PAYMENTS	\$135,172.69
6/14/2023	2023-05	2201	FY 2022-2023	BANK INTEREST	\$12,675.43
6/14/2023	2023-05	2201	FY 2022-2023	PAYMENTS	\$11,111,763.51
				T-4-1 D:-4-1 -4-1	¢11 /33 700 18

Total Distributed:

\$11,433,709.18



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	2203	FY 2004-2005	PAYMENTS	\$7.19
6/14/2023	2023-05	2203	FY 2008-2009	PAYMENTS	\$0.80
6/14/2023	2023-05	2203	FY 2009-2010	PAYMENTS	\$0.08
6/14/2023	2023-05	2203	FY 2010-2011	PAYMENTS	\$0.02
6/14/2023	2023-05	2203	FY 2012-2013	PAYMENTS	\$0.03
6/14/2023	2023-05	2203	FY 2013-2014	PAYMENTS	\$0.01
6/14/2023	2023-05	2203	FY 2014-2015	PAYMENTS	\$0.06
6/14/2023	2023-05	2203	FY 2015-2016	PAYMENTS	\$0.11
6/14/2023	2023-05	2203	FY 2016-2017	PAYMENTS	\$0.45
6/14/2023	2023-05	2203	FY 2017-2018	PAYMENTS	\$0.17
6/14/2023	2023-05	2203	FY 2018-2019	PAYMENTS	\$0.78
6/14/2023	2023-05	2203	FY 2019-2020	PAYMENTS	\$68.87
6/14/2023	2023-05	2203	FY 2022-2023	BANK INTEREST	\$13.32
6/14/2023	2023-05	2203	FY 2022-2023	PAYMENTS	\$11,672.93
				Total Distributed:	\$11,764.82



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

OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	2206	FY 2002-2003	PAYMENTS	\$5.41
6/14/2023	2023-05	2206	FY 2003-2004	PAYMENTS	\$34.00
6/14/2023	2023-05	2206	FY 2004-2005	PAYMENTS	\$37.63
6/14/2023	2023-05	2206	FY 2005-2006	PAYMENTS	\$36.40
6/14/2023	2023-05	2206	FY 2008-2009	PAYMENTS	\$35.32
6/14/2023	2023-05	2206	FY 2009-2010	PAYMENTS	\$2.72
6/14/2023	2023-05	2206	FY 2010-2011	PAYMENTS	\$0.65
6/14/2023	2023-05	2206	FY 2011-2012	PAYMENTS	\$0.09
6/14/2023	2023-05	2206	FY 2012-2013	PAYMENTS	\$0.76
6/14/2023	2023-05	2206	FY 2013-2014	PAYMENTS	\$0.15
6/14/2023	2023-05	2206	FY 2014-2015	PAYMENTS	\$1.53
6/14/2023	2023-05	2206	FY 2015-2016	PAYMENTS	\$3.34
6/14/2023	2023-05	2206	FY 2016-2017	PAYMENTS	\$19.68
6/14/2023	2023-05	2206	FY 2017-2018	PAYMENTS	\$3.43
6/14/2023	2023-05	2206	FY 2018-2019	PAYMENTS	\$38.03
6/14/2023	2023-05	2206	FY 2019-2020	PAYMENTS	\$3,465.45
6/14/2023	2023-05	2206	FY 2020-2021	PAYMENTS	\$4,148.59
6/14/2023	2023-05	2206	FY 2021-2022	PAYMENTS	\$7,459.13
6/14/2023	2023-05	2206	FY 2022-2023	BANK INTEREST	\$700.17
6/14/2023	2023-05	2206	FY 2022-2023	PAYMENTS	\$613,798.18
				Total Distributed	\$629 790 66

Total Distributed:

\$629,790.66



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

PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	2211	FY 2003-2004	PAYMENTS	\$46.94
6/14/2023	2023-05	2211	FY 2004-2005	PAYMENTS	\$50.02
6/14/2023	2023-05	2211	FY 2005-2006	PAYMENTS	\$52.03
6/14/2023	2023-05	2211	FY 2009-2010	PAYMENTS	\$4.07
6/14/2023	2023-05	2211	FY 2010-2011	PAYMENTS	\$0.99
6/14/2023	2023-05	2211	FY 2011-2012	PAYMENTS	\$0.09
6/14/2023	2023-05	2211	FY 2012-2013	PAYMENTS	\$0.73
6/14/2023	2023-05	2211	FY 2013-2014	PAYMENTS	\$0.15
6/14/2023	2023-05	2211	FY 2014-2015	PAYMENTS	\$1.56
6/14/2023	2023-05	2211	FY 2015-2016	PAYMENTS	\$3.44
6/14/2023	2023-05	2211	FY 2016-2017	PAYMENTS	\$24.29
6/14/2023	2023-05	2211	FY 2017-2018	PAYMENTS	\$4.71
6/14/2023	2023-05	2211	FY 2018-2019	PAYMENTS	\$45.66
6/14/2023	2023-05	2211	FY 2019-2020	PAYMENTS	\$5,122.12
6/14/2023	2023-05	2211	FY 2020-2021	PAYMENTS	\$3,300.94
6/14/2023	2023-05	2211	FY 2021-2022	PAYMENTS	\$18,694.19
6/14/2023	2023-05	2211	FY 2022-2023	BANK INTEREST	\$1,877.66
6/14/2023	2023-05	2211	FY 2022-2023	PAYMENTS	\$1,646,029.63
				Total Distributed	\$1 675 259 22

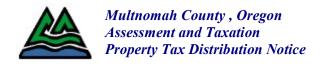
Total Distributed:

\$1,675,259.22



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	2212	FY 2003-2004	PAYMENTS	\$45.45
6/14/2023	2023-05	2212	FY 2004-2005	PAYMENTS	\$48.47
6/14/2023	2023-05	2212	FY 2005-2006	PAYMENTS	\$50.42
				Total Distributed:	\$144.34



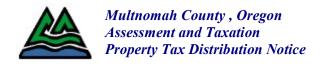
CITY OF PORTLAND CANCEL & OMIT
TREASURY DIVISION
1221 SW 4TH AVE #120
PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	2215	FY 2003-2004	PAYMENTS	\$2.07
6/14/2023	2023-05	2215	FY 2004-2005	PAYMENTS	\$2.75
6/14/2023	2023-05	2215	FY 2005-2006	PAYMENTS	\$3.78
6/14/2023	2023-05	2215	FY 2008-2009	PAYMENTS	\$1.85
6/14/2023	2023-05	2215	FY 2009-2010	PAYMENTS	\$0.12
6/14/2023	2023-05	2215	FY 2010-2011	PAYMENTS	\$0.04
6/14/2023	2023-05	2215	FY 2011-2012	PAYMENTS	\$0.02
6/14/2023	2023-05	2215	FY 2012-2013	PAYMENTS	\$0.04
6/14/2023	2023-05	2215	FY 2013-2014	PAYMENTS	\$0.02
6/14/2023	2023-05	2215	FY 2014-2015	PAYMENTS	\$0.04
6/14/2023	2023-05	2215	FY 2015-2016	PAYMENTS	\$0.13
6/14/2023	2023-05	2215	FY 2016-2017	PAYMENTS	\$1.05
6/14/2023	2023-05	2215	FY 2017-2018	PAYMENTS	\$0.27
6/14/2023	2023-05	2215	FY 2018-2019	PAYMENTS	\$0.40
6/14/2023	2023-05	2215	FY 2019-2020	PAYMENTS	\$81.56
6/14/2023	2023-05	2215	FY 2020-2021	PAYMENTS	\$80.88
6/14/2023	2023-05	2215	FY 2021-2022	PAYMENTS	\$163.93
6/14/2023	2023-05	2215	FY 2022-2023	BANK INTEREST	\$15.03
6/14/2023	2023-05	2215	FY 2022-2023	PAYMENTS	\$13,177.80
				Total Distributed:	\$13,531.78



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	2222	FY 2002-2003	PAYMENTS	\$23.18
6/14/2023	2023-05	2222	FY 2003-2004	PAYMENTS	\$159.37
6/14/2023	2023-05	2222	FY 2004-2005	PAYMENTS	\$167.51
6/14/2023	2023-05	2222	FY 2005-2006	PAYMENTS	\$157.24
6/14/2023	2023-05	2222	FY 2008-2009	PAYMENTS	\$228.92
6/14/2023	2023-05	2222	FY 2009-2010	PAYMENTS	\$17.24
6/14/2023	2023-05	2222	FY 2010-2011	PAYMENTS	\$4.68
6/14/2023	2023-05	2222	FY 2011-2012	PAYMENTS	\$0.54
6/14/2023	2023-05	2222	FY 2012-2013	PAYMENTS	\$4.58
6/14/2023	2023-05	2222	FY 2013-2014	PAYMENTS	\$1.02
6/14/2023	2023-05	2222	FY 2014-2015	PAYMENTS	\$9.26
6/14/2023	2023-05	2222	FY 2015-2016	PAYMENTS	\$17.50
6/14/2023	2023-05	2222	FY 2016-2017	PAYMENTS	\$114.44
6/14/2023	2023-05	2222	FY 2017-2018	PAYMENTS	\$24.47
6/14/2023	2023-05	2222	FY 2018-2019	PAYMENTS	\$231.59
6/14/2023	2023-05	2222	FY 2019-2020	PAYMENTS	\$26,648.22
6/14/2023	2023-05	2222	FY 2020-2021	PAYMENTS	\$18,436.57
6/14/2023	2023-05	2222	FY 2021-2022	PAYMENTS	\$34,004.69
6/14/2023	2023-05	2222	FY 2022-2023	BANK INTEREST	\$3,295.45
6/14/2023	2023-05	2222	FY 2022-2023	PAYMENTS	\$2,888,912.45
				Total Distributed:	\$2,972,458.92



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	2223	FY 2002-2003	PAYMENTS	\$11.29
6/14/2023	2023-05	2223	FY 2003-2004	PAYMENTS	\$73.00
6/14/2023	2023-05	2223	FY 2004-2005	PAYMENTS	\$69.99
6/14/2023	2023-05	2223	FY 2005-2006	PAYMENTS	\$64.77
6/14/2023	2023-05	2223	FY 2008-2009	PAYMENTS	\$63.27
6/14/2023	2023-05	2223	FY 2009-2010	PAYMENTS	\$4.13
6/14/2023	2023-05	2223	FY 2010-2011	PAYMENTS	\$1.07
6/14/2023	2023-05	2223	FY 2011-2012	PAYMENTS	\$0.13
6/14/2023	2023-05	2223	FY 2012-2013	PAYMENTS	\$1.00
6/14/2023	2023-05	2223	FY 2013-2014	PAYMENTS	\$0.20
6/14/2023	2023-05	2223	FY 2014-2015	PAYMENTS	\$1.67
6/14/2023	2023-05	2223	FY 2015-2016	PAYMENTS	\$3.08
6/14/2023	2023-05	2223	FY 2016-2017	PAYMENTS	\$18.86
6/14/2023	2023-05	2223	FY 2017-2018	PAYMENTS	\$3.31
6/14/2023	2023-05	2223	FY 2018-2019	PAYMENTS	\$30.31
6/14/2023	2023-05	2223	FY 2019-2020	PAYMENTS	\$3,283.64
6/14/2023	2023-05	2223	FY 2020-2021	PAYMENTS	\$2,071.85
6/14/2023	2023-05	2223	FY 2021-2022	PAYMENTS	\$3,830.50
6/14/2023	2023-05	2223	FY 2022-2023	BANK INTEREST	\$357.00
6/14/2023	2023-05	2223	FY 2022-2023	PAYMENTS	\$312,963.31
				Total Distributed:	\$322,852.38



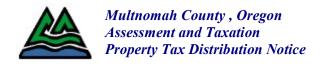
CITY OF PORTLAND UR PLAN CLOSURE KEN RUST 1120 SW 5TH AVE #1250 PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	2226	FY 2002-2003	PAYMENTS	\$2.04
6/14/2023	2023-05	2226	FY 2003-2004	PAYMENTS	\$17.11
6/14/2023	2023-05	2226	FY 2004-2005	PAYMENTS	\$18.86
6/14/2023	2023-05	2226	FY 2005-2006	PAYMENTS	\$21.70
6/14/2023	2023-05	2226	FY 2008-2009	PAYMENTS	\$36.57
6/14/2023	2023-05	2226	FY 2009-2010	PAYMENTS	\$2.92
6/14/2023	2023-05	2226	FY 2010-2011	PAYMENTS	\$0.80
6/14/2023	2023-05	2226	FY 2011-2012	PAYMENTS	\$0.09
6/14/2023	2023-05	2226	FY 2012-2013	PAYMENTS	\$0.79
6/14/2023	2023-05	2226	FY 2013-2014	PAYMENTS	\$0.18
6/14/2023	2023-05	2226	FY 2014-2015	PAYMENTS	\$1.34
6/14/2023	2023-05	2226	FY 2015-2016	PAYMENTS	\$2.31
6/14/2023	2023-05	2226	FY 2016-2017	PAYMENTS	\$17.31
6/14/2023	2023-05	2226	FY 2017-2018	PAYMENTS	\$3.15
6/14/2023	2023-05	2226	FY 2018-2019	PAYMENTS	\$34.72
6/14/2023	2023-05	2226	FY 2019-2020	PAYMENTS	\$3,723.06
6/14/2023	2023-05	2226	FY 2020-2021	PAYMENTS	\$2,333.21
6/14/2023	2023-05	2226	FY 2021-2022	PAYMENTS	\$957.23
				Total Distributed:	\$7,173.39



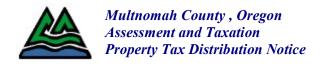
CITY OF TROUTDALE
FINANCE DIRECTOR
219 E HISTORIC COLUMBIA RIVER HWY
TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	2250	FY 2002-2003	PAYMENTS	\$2.25
6/14/2023	2023-05	2250	FY 2003-2004	PAYMENTS	\$15.18
6/14/2023	2023-05	2250	FY 2004-2005	PAYMENTS	\$14.98
6/14/2023	2023-05	2250	FY 2005-2006	PAYMENTS	\$14.68
6/14/2023	2023-05	2250	FY 2008-2009	PAYMENTS	\$17.06
6/14/2023	2023-05	2250	FY 2009-2010	PAYMENTS	\$1.16
6/14/2023	2023-05	2250	FY 2010-2011	PAYMENTS	\$0.31
6/14/2023	2023-05	2250	FY 2011-2012	PAYMENTS	\$0.04
6/14/2023	2023-05	2250	FY 2012-2013	PAYMENTS	\$0.30
6/14/2023	2023-05	2250	FY 2013-2014	PAYMENTS	\$0.07
6/14/2023	2023-05	2250	FY 2014-2015	PAYMENTS	\$0.59
6/14/2023	2023-05	2250	FY 2015-2016	PAYMENTS	\$1.08
6/14/2023	2023-05	2250	FY 2016-2017	PAYMENTS	\$6.92
6/14/2023	2023-05	2250	FY 2017-2018	PAYMENTS	\$1.27
6/14/2023	2023-05	2250	FY 2018-2019	PAYMENTS	\$11.68
6/14/2023	2023-05	2250	FY 2019-2020	PAYMENTS	\$1,317.59
6/14/2023	2023-05	2250	FY 2020-2021	PAYMENTS	\$871.97
6/14/2023	2023-05	2250	FY 2021-2022	PAYMENTS	\$1,645.97
6/14/2023	2023-05	2250	FY 2022-2023	BANK INTEREST	\$161.59
6/14/2023	2023-05	2250	FY 2022-2023	PAYMENTS	\$141,653.36
				Total Distributed:	\$145,738.05



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	2252	FY 2002-2003	PAYMENTS	\$0.39
6/14/2023	2023-05	2252	FY 2003-2004	PAYMENTS	\$2.36
6/14/2023	2023-05	2252	FY 2004-2005	PAYMENTS	\$2.75
6/14/2023	2023-05	2252	FY 2005-2006	PAYMENTS	\$3.04
6/14/2023	2023-05	2252	FY 2008-2009	PAYMENTS	\$2.89
6/14/2023	2023-05	2252	FY 2009-2010	PAYMENTS	\$0.20
6/14/2023	2023-05	2252	FY 2010-2011	PAYMENTS	\$0.06
6/14/2023	2023-05	2252	FY 2011-2012	PAYMENTS	\$0.02
6/14/2023	2023-05	2252	FY 2012-2013	PAYMENTS	\$0.10
6/14/2023	2023-05	2252	FY 2013-2014	PAYMENTS	\$0.02
6/14/2023	2023-05	2252	FY 2014-2015	PAYMENTS	\$0.17
6/14/2023	2023-05	2252	FY 2015-2016	PAYMENTS	\$0.29
6/14/2023	2023-05	2252	FY 2016-2017	PAYMENTS	\$1.78
6/14/2023	2023-05	2252	FY 2017-2018	PAYMENTS	\$0.27
6/14/2023	2023-05	2252	FY 2018-2019	PAYMENTS	\$0.83
6/14/2023	2023-05	2252	FY 2019-2020	PAYMENTS	\$71.43
6/14/2023	2023-05	2252	FY 2020-2021	PAYMENTS	\$45.26
6/14/2023	2023-05	2252	FY 2021-2022	PAYMENTS	\$83.48
6/14/2023	2023-05	2252	FY 2022-2023	BANK INTEREST	\$6.39
6/14/2023	2023-05	2252	FY 2022-2023	PAYMENTS	\$5,599.72
				Total Distributed:	\$5,821.45



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	2253	FY 2008-2009	PAYMENTS	\$0.14
6/14/2023	2023-05	2253	FY 2009-2010	PAYMENTS	\$0.02
6/14/2023	2023-05	2253	FY 2012-2013	PAYMENTS	\$0.02
6/14/2023	2023-05	2253	FY 2014-2015	PAYMENTS	\$0.02
6/14/2023	2023-05	2253	FY 2015-2016	PAYMENTS	\$0.03
6/14/2023	2023-05	2253	FY 2016-2017	PAYMENTS	\$0.17
6/14/2023	2023-05	2253	FY 2017-2018	PAYMENTS	\$0.03
6/14/2023	2023-05	2253	FY 2018-2019	PAYMENTS	\$0.35
6/14/2023	2023-05	2253	FY 2019-2020	PAYMENTS	\$58.08
6/14/2023	2023-05	2253	FY 2020-2021	PAYMENTS	\$23.27
6/14/2023	2023-05	2253	FY 2021-2022	PAYMENTS	\$47.64
6/14/2023	2023-05	2253	FY 2022-2023	BANK INTEREST	\$4.09
6/14/2023	2023-05	2253	FY 2022-2023	PAYMENTS	\$3,581.63
				Total Distributed:	\$3,715.49



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	2255	FY 2003-2004	PAYMENTS	\$0.38
6/14/2023	2023-05	2255	FY 2004-2005	PAYMENTS	\$0.09
6/14/2023	2023-05	2255	FY 2005-2006	PAYMENTS	\$0.18
6/14/2023	2023-05	2255	FY 2008-2009	PAYMENTS	\$0.18
6/14/2023	2023-05	2255	FY 2016-2017	PAYMENTS	\$0.02
6/14/2023	2023-05	2255	FY 2017-2018	PAYMENTS	\$0.02
6/14/2023	2023-05	2255	FY 2018-2019	PAYMENTS	\$0.01
6/14/2023	2023-05	2255	FY 2019-2020	PAYMENTS	\$0.12
6/14/2023	2023-05	2255	FY 2020-2021	PAYMENTS	\$0.26
6/14/2023	2023-05	2255	FY 2021-2022	PAYMENTS	\$0.39
6/14/2023	2023-05	2255	FY 2022-2023	BANK INTEREST	\$0.04
6/14/2023	2023-05	2255	FY 2022-2023	PAYMENTS	\$32.22
				Total Distributed:	\$33.91



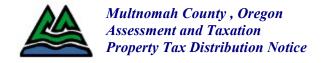
CITY OF WOOD VILLAGE FINANCE DIRECTOR 2055 NE 238TH DRIVE WOOD VILLAGE

OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	2300	FY 2002-2003	PAYMENTS	\$0.39
6/14/2023	2023-05	2300	FY 2003-2004	PAYMENTS	\$3.00
6/14/2023	2023-05	2300	FY 2004-2005	PAYMENTS	\$2.96
6/14/2023	2023-05	2300	FY 2005-2006	PAYMENTS	\$2.95
6/14/2023	2023-05	2300	FY 2008-2009	PAYMENTS	\$3.40
6/14/2023	2023-05	2300	FY 2009-2010	PAYMENTS	\$0.21
6/14/2023	2023-05	2300	FY 2010-2011	PAYMENTS	\$0.06
6/14/2023	2023-05	2300	FY 2011-2012	PAYMENTS	\$0.01
6/14/2023	2023-05	2300	FY 2012-2013	PAYMENTS	\$0.05
6/14/2023	2023-05	2300	FY 2013-2014	PAYMENTS	\$0.02
6/14/2023	2023-05	2300	FY 2014-2015	PAYMENTS	\$0.10
6/14/2023	2023-05	2300	FY 2015-2016	PAYMENTS	\$0.18
6/14/2023	2023-05	2300	FY 2016-2017	PAYMENTS	\$1.12
6/14/2023	2023-05	2300	FY 2017-2018	PAYMENTS	\$0.20
6/14/2023	2023-05	2300	FY 2018-2019	PAYMENTS	\$1.96
6/14/2023	2023-05	2300	FY 2019-2020	PAYMENTS	\$216.61
6/14/2023	2023-05	2300	FY 2020-2021	PAYMENTS	\$142.03
6/14/2023	2023-05	2300	FY 2021-2022	PAYMENTS	\$275.05
6/14/2023	2023-05	2300	FY 2022-2023	BANK INTEREST	\$26.65
6/14/2023	2023-05	2300	FY 2022-2023	PAYMENTS	\$23,361.28
				Takal Diakallaskal	\$24 038 23

Total Distributed:

\$24,038.23



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	2303	FY 2014-2015	PAYMENTS	\$0.01
6/14/2023	2023-05	2303	FY 2015-2016	PAYMENTS	\$0.02
6/14/2023	2023-05	2303	FY 2016-2017	PAYMENTS	\$0.14
6/14/2023	2023-05	2303	FY 2017-2018	PAYMENTS	\$0.03
6/14/2023	2023-05	2303	FY 2018-2019	PAYMENTS	\$0.24
6/14/2023	2023-05	2303	FY 2019-2020	PAYMENTS	\$58.76
6/14/2023	2023-05	2303	FY 2020-2021	PAYMENTS	\$49.26
6/14/2023	2023-05	2303	FY 2021-2022	PAYMENTS	\$94.95
6/14/2023	2023-05	2303	FY 2022-2023	BANK INTEREST	\$14.89
6/14/2023	2023-05	2303	FY 2022-2023	PAYMENTS	\$13,049.01
				Total Distributed:	\$13,267.31



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	2305	FY 2004-2005	PAYMENTS	\$0.04
6/14/2023	2023-05	2305	FY 2019-2020	PAYMENTS	\$2.42
				Total Distributed	\$2.46



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

OR 97230

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	3100	FY 2002-2003	PAYMENTS	\$19.72
6/14/2023	2023-05	3100	FY 2003-2004	PAYMENTS	\$130.96
6/14/2023	2023-05	3100	FY 2004-2005	PAYMENTS	\$128.55
6/14/2023	2023-05	3100	FY 2005-2006	PAYMENTS	\$122.74
6/14/2023	2023-05	3100	FY 2008-2009	PAYMENTS	\$133.17
6/14/2023	2023-05	3100	FY 2009-2010	PAYMENTS	\$8.94
6/14/2023	2023-05	3100	FY 2010-2011	PAYMENTS	\$2.37
6/14/2023	2023-05	3100	FY 2011-2012	PAYMENTS	\$0.29
6/14/2023	2023-05	3100	FY 2012-2013	PAYMENTS	\$2.30
6/14/2023	2023-05	3100	FY 2013-2014	PAYMENTS	\$0.48
6/14/2023	2023-05	3100	FY 2014-2015	PAYMENTS	\$4.18
6/14/2023	2023-05	3100	FY 2015-2016	PAYMENTS	\$7.76
6/14/2023	2023-05	3100	FY 2016-2017	PAYMENTS	\$48.31
6/14/2023	2023-05	3100	FY 2017-2018	PAYMENTS	\$38.88
6/14/2023	2023-05	3100	FY 2018-2019	PAYMENTS	\$124.68
6/14/2023	2023-05	3100	FY 2019-2020	PAYMENTS	\$8,966.18
6/14/2023	2023-05	3100	FY 2020-2021	PAYMENTS	\$5,786.25
6/14/2023	2023-05	3100	FY 2021-2022	PAYMENTS	\$10,882.50
6/14/2023	2023-05	3100	FY 2022-2023	BANK INTEREST	\$1,001.91
6/14/2023	2023-05	3100	FY 2022-2023	PAYMENTS	\$879,292.13
				Total Distributed:	\$906,702.30



MULTNOMAH ESD CANCEL & OMIT BUSINESS OFFICE PO BOX 301039

PORTLAND OR 97230

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	3105	FY 2003-2004	PAYMENTS	\$0.32
6/14/2023	2023-05	3105	FY 2004-2005	PAYMENTS	\$0.28
6/14/2023	2023-05	3105	FY 2005-2006	PAYMENTS	\$0.35
6/14/2023	2023-05	3105	FY 2008-2009	PAYMENTS	\$0.19
6/14/2023	2023-05	3105	FY 2009-2010	PAYMENTS	\$0.01
6/14/2023	2023-05	3105	FY 2012-2013	PAYMENTS	\$0.01
6/14/2023	2023-05	3105	FY 2015-2016	PAYMENTS	\$0.02
6/14/2023	2023-05	3105	FY 2016-2017	PAYMENTS	\$0.08
6/14/2023	2023-05	3105	FY 2017-2018	PAYMENTS	\$0.10
6/14/2023	2023-05	3105	FY 2018-2019	PAYMENTS	\$0.08
6/14/2023	2023-05	3105	FY 2019-2020	PAYMENTS	\$9.65
6/14/2023	2023-05	3105	FY 2020-2021	PAYMENTS	\$5.86
6/14/2023	2023-05	3105	FY 2021-2022	PAYMENTS	\$9.83
6/14/2023	2023-05	3105	FY 2022-2023	BANK INTEREST	\$1.32
6/14/2023	2023-05	3105	FY 2022-2023	PAYMENTS	\$1,162.24
					#4.400.04

Total Distributed:

\$1,190.34



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	3106	FY 2002-2003	PAYMENTS	\$0.15
6/14/2023	2023-05	3106	FY 2003-2004	PAYMENTS	\$1.26
6/14/2023	2023-05	3106	FY 2004-2005	PAYMENTS	\$1.38
6/14/2023	2023-05	3106	FY 2005-2006	PAYMENTS	\$1.58
6/14/2023	2023-05	3106	FY 2008-2009	PAYMENTS	\$2.62
6/14/2023	2023-05	3106	FY 2009-2010	PAYMENTS	\$0.21
6/14/2023	2023-05	3106	FY 2010-2011	PAYMENTS	\$0.05
6/14/2023	2023-05	3106	FY 2011-2012	PAYMENTS	\$0.01
6/14/2023	2023-05	3106	FY 2012-2013	PAYMENTS	\$0.06
6/14/2023	2023-05	3106	FY 2013-2014	PAYMENTS	\$0.02
6/14/2023	2023-05	3106	FY 2014-2015	PAYMENTS	\$0.09
6/14/2023	2023-05	3106	FY 2015-2016	PAYMENTS	\$0.15
6/14/2023	2023-05	3106	FY 2016-2017	PAYMENTS	\$1.12
6/14/2023	2023-05	3106	FY 2017-2018	PAYMENTS	\$0.88
6/14/2023	2023-05	3106	FY 2018-2019	PAYMENTS	\$3.33
6/14/2023	2023-05	3106	FY 2019-2020	PAYMENTS	\$227.30
6/14/2023	2023-05	3106	FY 2020-2021	PAYMENTS	\$139.17
6/14/2023	2023-05	3106	FY 2021-2022	PAYMENTS	\$56.02
				Total Distributed:	\$435.40



NW REGIONAL ESD 5825 N.E. RAY CIRCLE HILLSBORO

OR 97124

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	3150	FY 2021-2022	PAYMENTS	\$22.57
6/14/2023	2023-05	3150	FY 2022-2023	BANK INTEREST	\$2.12
6/14/2023	2023-05	3150	FY 2022-2023	PAYMENTS	\$1,859.42
				Total Distributed:	\$1,884.11



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	4010	FY 2002-2003	PAYMENTS	\$153.12
6/14/2023	2023-05	4010	FY 2003-2004	PAYMENTS	\$1,009.44
6/14/2023	2023-05	4010	FY 2004-2005	PAYMENTS	\$1,003.10
6/14/2023	2023-05	4010	FY 2005-2006	PAYMENTS	\$867.72
6/14/2023	2023-05	4010	FY 2008-2009	PAYMENTS	\$1,038.20
6/14/2023	2023-05	4010	FY 2009-2010	PAYMENTS	\$69.91
6/14/2023	2023-05	4010	FY 2010-2011	PAYMENTS	\$18.62
6/14/2023	2023-05	4010	FY 2011-2012	PAYMENTS	\$2.23
6/14/2023	2023-05	4010	FY 2012-2013	PAYMENTS	\$18.37
6/14/2023	2023-05	4010	FY 2013-2014	PAYMENTS	\$3.85
6/14/2023	2023-05	4010	FY 2014-2015	PAYMENTS	\$33.10
6/14/2023	2023-05	4010	FY 2015-2016	PAYMENTS	\$61.64
6/14/2023	2023-05	4010	FY 2016-2017	PAYMENTS	\$383.44
6/14/2023	2023-05	4010	FY 2017-2018	PAYMENTS	\$308.99
6/14/2023	2023-05	4010	FY 2018-2019	PAYMENTS	\$988.04
6/14/2023	2023-05	4010	FY 2019-2020	PAYMENTS	\$71,552.47
6/14/2023	2023-05	4010	FY 2020-2021	PAYMENTS	\$46,109.62
6/14/2023	2023-05	4010	FY 2021-2022	PAYMENTS	\$87,705.01
6/14/2023	2023-05	4010	FY 2022-2023	BANK INTEREST	\$8,096.33
6/14/2023	2023-05	4010	FY 2022-2023	PAYMENTS	\$7,105,506.95
				Total Distributed:	\$7,324,930.15



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	4011	FY 2002-2003	PAYMENTS	\$17.48
6/14/2023	2023-05	4011	FY 2003-2004	PAYMENTS	\$118.13
6/14/2023	2023-05	4011	FY 2004-2005	PAYMENTS	\$115.15
6/14/2023	2023-05	4011	FY 2008-2009	PAYMENTS	\$215.86
6/14/2023	2023-05	4011	FY 2009-2010	PAYMENTS	\$14.32
6/14/2023	2023-05	4011	FY 2010-2011	PAYMENTS	\$3.71
6/14/2023	2023-05	4011	FY 2011-2012	PAYMENTS	\$0.61
6/14/2023	2023-05	4011	FY 2012-2013	PAYMENTS	\$4.65
6/14/2023	2023-05	4011	FY 2013-2014	PAYMENTS	\$1.02
6/14/2023	2023-05	4011	FY 2014-2015	PAYMENTS	\$9.45
6/14/2023	2023-05	4011	FY 2015-2016	PAYMENTS	\$20.45
6/14/2023	2023-05	4011	FY 2016-2017	PAYMENTS	\$134.27
6/14/2023	2023-05	4011	FY 2017-2018	PAYMENTS	\$110.23
6/14/2023	2023-05	4011	FY 2018-2019	PAYMENTS	\$362.13
6/14/2023	2023-05	4011	FY 2019-2020	PAYMENTS	\$25,912.79
6/14/2023	2023-05	4011	FY 2020-2021	PAYMENTS	\$16,550.60
6/14/2023	2023-05	4011	FY 2021-2022	PAYMENTS	\$30,640.67
6/14/2023	2023-05	4011	FY 2022-2023	BANK INTEREST	\$2,833.91
6/14/2023	2023-05	4011	FY 2022-2023	PAYMENTS	\$2,487,099.45
				Total Distributed:	\$2,564,164.88



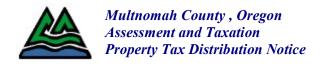
PORTLAND SCHOOL DIST #1JT BONDS DIRECTOR OF FINANCE PO BOX 3107 OR 97208 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	4012	FY 2002-2003	PAYMENTS	\$36.65
6/14/2023	2023-05	4012	FY 2003-2004	PAYMENTS	\$232.61
6/14/2023	2023-05	4012	FY 2004-2005	PAYMENTS	\$223.00
6/14/2023	2023-05	4012	FY 2013-2014	PAYMENTS	\$0.82
6/14/2023	2023-05	4012	FY 2014-2015	PAYMENTS	\$6.96
6/14/2023	2023-05	4012	FY 2015-2016	PAYMENTS	\$13.01
6/14/2023	2023-05	4012	FY 2016-2017	PAYMENTS	\$78.47
6/14/2023	2023-05	4012	FY 2017-2018	PAYMENTS	\$143.94
6/14/2023	2023-05	4012	FY 2018-2019	PAYMENTS	\$473.95
6/14/2023	2023-05	4012	FY 2019-2020	PAYMENTS	\$33,150.13
6/14/2023	2023-05	4012	FY 2020-2021	PAYMENTS	\$21,322.22
6/14/2023	2023-05	4012	FY 2021-2022	PAYMENTS	\$41,075.67
6/14/2023	2023-05	4012	FY 2022-2023	BANK INTEREST	\$3,743.98
6/14/2023	2023-05	4012	FY 2022-2023	PAYMENTS	\$3,285,789.07
				Total Distributed:	\$3,386,290.48



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

Payment Date	Distribution	District	Tax Year	Description	Amoun
6/14/2023	2023-05	4015	FY 2003-2004	PAYMENTS	\$2.10
6/14/2023	2023-05	4015	FY 2004-2005	PAYMENTS	\$2.76
6/14/2023	2023-05	4015	FY 2005-2006	PAYMENTS	\$2.44
6/14/2023	2023-05	4015	FY 2008-2009	PAYMENTS	\$1.89
6/14/2023	2023-05	4015	FY 2009-2010	PAYMENTS	\$0.10
6/14/2023	2023-05	4015	FY 2010-2011	PAYMENTS	\$0.02
6/14/2023	2023-05	4015	FY 2011-2012	PAYMENTS	\$0.02
6/14/2023	2023-05	4015	FY 2012-2013	PAYMENTS	\$0.02
6/14/2023	2023-05	4015	FY 2013-2014	PAYMENTS	\$0.01
6/14/2023	2023-05	4015	FY 2014-2015	PAYMENTS	\$0.04
6/14/2023	2023-05	4015	FY 2015-2016	PAYMENTS	\$0.16
6/14/2023	2023-05	4015	FY 2016-2017	PAYMENTS	\$1.27
6/14/2023	2023-05	4015	FY 2017-2018	PAYMENTS	\$1.61
6/14/2023	2023-05	4015	FY 2018-2019	PAYMENTS	\$0.80
6/14/2023	2023-05	4015	FY 2019-2020	PAYMENTS	\$92.60
6/14/2023	2023-05	4015	FY 2020-2021	PAYMENTS	\$99.01
6/14/2023	2023-05	4015	FY 2021-2022	PAYMENTS	\$154.65
6/14/2023	2023-05	4015	FY 2022-2023	BANK INTEREST	\$11.63
6/14/2023	2023-05	4015	FY 2022-2023	PAYMENTS	\$10,210.49
				Total Distributed:	\$10,581.62



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	4016	FY 2002-2003	PAYMENTS	\$2.47
6/14/2023	2023-05	4016	FY 2003-2004	PAYMENTS	\$20.94
6/14/2023	2023-05	4016	FY 2004-2005	PAYMENTS	\$23.07
6/14/2023	2023-05	4016	FY 2005-2006	PAYMENTS	\$26.59
6/14/2023	2023-05	4016	FY 2008-2009	PAYMENTS	\$44.15
6/14/2023	2023-05	4016	FY 2009-2010	PAYMENTS	\$3.51
6/14/2023	2023-05	4016	FY 2010-2011	PAYMENTS	\$0.95
6/14/2023	2023-05	4016	FY 2011-2012	PAYMENTS	\$0.11
6/14/2023	2023-05	4016	FY 2012-2013	PAYMENTS	\$0.92
6/14/2023	2023-05	4016	FY 2013-2014	PAYMENTS	\$0.20
6/14/2023	2023-05	4016	FY 2014-2015	PAYMENTS	\$1.52
6/14/2023	2023-05	4016	FY 2015-2016	PAYMENTS	\$2.61
6/14/2023	2023-05	4016	FY 2016-2017	PAYMENTS	\$19.26
6/14/2023	2023-05	4016	FY 2017-2018	PAYMENTS	\$15.25
6/14/2023	2023-05	4016	FY 2018-2019	PAYMENTS	\$57.54
6/14/2023	2023-05	4016	FY 2019-2020	PAYMENTS	\$3,919.14
6/14/2023	2023-05	4016	FY 2020-2021	PAYMENTS	\$2,419.19
6/14/2023	2023-05	4016	FY 2021-2022	PAYMENTS	\$971.03
				Total Distributed:	\$7,528.45



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

OR 97220 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amoun
6/14/2023	2023-05	4031	FY 2002-2003	PAYMENTS	\$11.78
6/14/2023	2023-05	4031	FY 2003-2004	PAYMENTS	\$74.98
6/14/2023	2023-05	4031	FY 2004-2005	PAYMENTS	\$73.42
6/14/2023	2023-05	4031	FY 2005-2006	PAYMENTS	\$68.44
6/14/2023	2023-05	4031	FY 2008-2009	PAYMENTS	\$73.88
6/14/2023	2023-05	4031	FY 2009-2010	PAYMENTS	\$4.83
6/14/2023	2023-05	4031	FY 2010-2011	PAYMENTS	\$1.27
6/14/2023	2023-05	4031	FY 2011-2012	PAYMENTS	\$0.15
6/14/2023	2023-05	4031	FY 2012-2013	PAYMENTS	\$1.24
6/14/2023	2023-05	4031	FY 2013-2014	PAYMENTS	\$0.26
6/14/2023	2023-05	4031	FY 2014-2015	PAYMENTS	\$2.33
6/14/2023	2023-05	4031	FY 2015-2016	PAYMENTS	\$4.33
6/14/2023	2023-05	4031	FY 2016-2017	PAYMENTS	\$28.33
6/14/2023	2023-05	4031	FY 2017-2018	PAYMENTS	\$23.08
6/14/2023	2023-05	4031	FY 2018-2019	PAYMENTS	\$77.75
6/14/2023	2023-05	4031	FY 2019-2020	PAYMENTS	\$5,374.93
6/14/2023	2023-05	4031	FY 2020-2021	PAYMENTS	\$3,527.50
6/14/2023	2023-05	4031	FY 2021-2022	PAYMENTS	\$6,147.16
6/14/2023	2023-05	4031	FY 2022-2023	BANK INTEREST	\$551.19
6/14/2023	2023-05	4031	FY 2022-2023	PAYMENTS	\$483,736.54
				Total Distributed	\$499 783 39

Total Distributed:

\$499,783.39



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	4032	FY 2002-2003	PAYMENTS	\$4.26
6/14/2023	2023-05	4032	FY 2003-2004	PAYMENTS	\$32.33
6/14/2023	2023-05	4032	FY 2004-2005	PAYMENTS	\$28.40
6/14/2023	2023-05	4032	FY 2005-2006	PAYMENTS	\$21.07
6/14/2023	2023-05	4032	FY 2008-2009	PAYMENTS	\$15.70
6/14/2023	2023-05	4032	FY 2009-2010	PAYMENTS	\$1.27
6/14/2023	2023-05	4032	FY 2010-2011	PAYMENTS	\$0.30
6/14/2023	2023-05	4032	FY 2011-2012	PAYMENTS	\$0.04
6/14/2023	2023-05	4032	FY 2012-2013	PAYMENTS	\$0.32
6/14/2023	2023-05	4032	FY 2013-2014	PAYMENTS	\$0.06
6/14/2023	2023-05	4032	FY 2014-2015	PAYMENTS	\$0.50
6/14/2023	2023-05	4032	FY 2015-2016	PAYMENTS	\$0.94
6/14/2023	2023-05	4032	FY 2016-2017	PAYMENTS	\$5.70
6/14/2023	2023-05	4032	FY 2017-2018	PAYMENTS	\$4.53
6/14/2023	2023-05	4032	FY 2018-2019	PAYMENTS	\$14.94
6/14/2023	2023-05	4032	FY 2019-2020	PAYMENTS	\$1,054.06
6/14/2023	2023-05	4032	FY 2020-2021	PAYMENTS	\$958.98
6/14/2023	2023-05	4032	FY 2021-2022	PAYMENTS	\$903.78
6/14/2023	2023-05	4032	FY 2022-2023	BANK INTEREST	\$83.37
6/14/2023	2023-05	4032	FY 2022-2023	PAYMENTS	\$73,169.08
				Total Distributed:	\$76,299.63



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	4035	FY 2003-2004	PAYMENTS	\$0.27
6/14/2023	2023-05	4035	FY 2004-2005	PAYMENTS	\$0.12
6/14/2023	2023-05	4035	FY 2005-2006	PAYMENTS	\$0.08
6/14/2023	2023-05	4035	FY 2008-2009	PAYMENTS	\$0.05
6/14/2023	2023-05	4035	FY 2016-2017	PAYMENTS	\$0.07
6/14/2023	2023-05	4035	FY 2017-2018	PAYMENTS	\$0.01
6/14/2023	2023-05	4035	FY 2018-2019	PAYMENTS	\$0.03
6/14/2023	2023-05	4035	FY 2019-2020	PAYMENTS	\$0.72
6/14/2023	2023-05	4035	FY 2020-2021	PAYMENTS	\$2.45
6/14/2023	2023-05	4035	FY 2021-2022	PAYMENTS	\$13.05
6/14/2023	2023-05	4035	FY 2022-2023	BANK INTEREST	\$0.47
6/14/2023	2023-05	4035	FY 2022-2023	PAYMENTS	\$409.19
				Total Distributed:	\$426.51



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	4036	FY 2002-2003	PAYMENTS	\$1.97
6/14/2023	2023-05	4036	FY 2003-2004	PAYMENTS	\$12.43
6/14/2023	2023-05	4036	FY 2004-2005	PAYMENTS	\$11.90
6/14/2023	2023-05	4036	FY 2005-2006	PAYMENTS	\$10.99
6/14/2023	2023-05	4036	FY 2008-2009	PAYMENTS	\$10.58
6/14/2023	2023-05	4036	FY 2009-2010	PAYMENTS	\$0.69
6/14/2023	2023-05	4036	FY 2010-2011	PAYMENTS	\$0.17
6/14/2023	2023-05	4036	FY 2011-2012	PAYMENTS	\$0.02
6/14/2023	2023-05	4036	FY 2012-2013	PAYMENTS	\$0.15
6/14/2023	2023-05	4036	FY 2013-2014	PAYMENTS	\$0.03
6/14/2023	2023-05	4036	FY 2014-2015	PAYMENTS	\$0.27
6/14/2023	2023-05	4036	FY 2015-2016	PAYMENTS	\$0.48
6/14/2023	2023-05	4036	FY 2016-2017	PAYMENTS	\$2.92
6/14/2023	2023-05	4036	FY 2017-2018	PAYMENTS	\$2.27
6/14/2023	2023-05	4036	FY 2018-2019	PAYMENTS	\$7.04
6/14/2023	2023-05	4036	FY 2019-2020	PAYMENTS	\$481.11
6/14/2023	2023-05	4036	FY 2020-2021	PAYMENTS	\$4.77
6/14/2023	2023-05	4036	FY 2021-2022	PAYMENTS	\$0.12
				Total Distributed:	\$547.91



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	4042	FY 2002-2003	PAYMENTS	\$3.03
6/14/2023	2023-05	4042	FY 2003-2004	PAYMENTS	\$18.32
6/14/2023	2023-05	4042	FY 2004-2005	PAYMENTS	\$19.97
6/14/2023	2023-05	4042	FY 2005-2006	PAYMENTS	\$17.45
6/14/2023	2023-05	4042	FY 2008-2009	PAYMENTS	\$0.41
				Total Distributed	\$59.18



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	4045	FY 2004-2005	PAYMENTS	\$0.05
6/14/2023	2023-05	4045	FY 2005-2006	PAYMENTS	\$0.05
				Total Distributed:	\$0.10



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	4062	FY 2002-2003	PAYMENTS	\$0.16
6/14/2023	2023-05	4062	FY 2003-2004	PAYMENTS	\$1.05
6/14/2023	2023-05	4062	FY 2004-2005	PAYMENTS	\$0.98
6/14/2023	2023-05	4062	FY 2005-2006	PAYMENTS	\$0.88
6/14/2023	2023-05	4062	FY 2008-2009	PAYMENTS	\$0.89
6/14/2023	2023-05	4062	FY 2009-2010	PAYMENTS	\$0.04
-				Total Distributed:	\$4.00



REYNOLDS SCHOOL DIST #7 1204 NE 201

OR 97024 **FAIRVIEW**

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	4071	FY 2002-2003	PAYMENTS	\$16.45
6/14/2023	2023-05	4071	FY 2003-2004	PAYMENTS	\$110.48
6/14/2023	2023-05	4071	FY 2004-2005	PAYMENTS	\$109.57
6/14/2023	2023-05	4071	FY 2005-2006	PAYMENTS	\$104.52
6/14/2023	2023-05	4071	FY 2008-2009	PAYMENTS	\$115.38
6/14/2023	2023-05	4071	FY 2009-2010	PAYMENTS	\$7.71
6/14/2023	2023-05	4071	FY 2010-2011	PAYMENTS	\$2.02
6/14/2023	2023-05	4071	FY 2011-2012	PAYMENTS	\$0.24
6/14/2023	2023-05	4071	FY 2012-2013	PAYMENTS	\$1.90
6/14/2023	2023-05	4071	FY 2013-2014	PAYMENTS	\$0.39
6/14/2023	2023-05	4071	FY 2014-2015	PAYMENTS	\$3.46
6/14/2023	2023-05	4071	FY 2015-2016	PAYMENTS	\$6.31
6/14/2023	2023-05	4071	FY 2016-2017	PAYMENTS	\$39.34
6/14/2023	2023-05	4071	FY 2017-2018	PAYMENTS	\$31.52
6/14/2023	2023-05	4071	FY 2018-2019	PAYMENTS	\$101.12
6/14/2023	2023-05	4071	FY 2019-2020	PAYMENTS	\$7,184.44
6/14/2023	2023-05	4071	FY 2020-2021	PAYMENTS	\$4,678.86
6/14/2023	2023-05	4071	FY 2021-2022	PAYMENTS	\$8,730.29
6/14/2023	2023-05	4071	FY 2022-2023	BANK INTEREST	\$806.42
6/14/2023	2023-05	4071	FY 2022-2023	PAYMENTS	\$707,731.66
				Total Distributed	\$729,782.08

Total Distributed:

\$729,782.08



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	4072	FY 2002-2003	PAYMENTS	\$5.85
6/14/2023	2023-05	4072	FY 2003-2004	PAYMENTS	\$39.30
6/14/2023	2023-05	4072	FY 2004-2005	PAYMENTS	\$39.29
6/14/2023	2023-05	4072	FY 2005-2006	PAYMENTS	\$36.76
6/14/2023	2023-05	4072	FY 2008-2009	PAYMENTS	\$35.17
6/14/2023	2023-05	4072	FY 2009-2010	PAYMENTS	\$1.99
6/14/2023	2023-05	4072	FY 2010-2011	PAYMENTS	\$0.52
6/14/2023	2023-05	4072	FY 2011-2012	PAYMENTS	\$0.07
6/14/2023	2023-05	4072	FY 2012-2013	PAYMENTS	\$0.66
6/14/2023	2023-05	4072	FY 2013-2014	PAYMENTS	\$0.14
6/14/2023	2023-05	4072	FY 2014-2015	PAYMENTS	\$1.06
6/14/2023	2023-05	4072	FY 2015-2016	PAYMENTS	\$2.19
6/14/2023	2023-05	4072	FY 2016-2017	PAYMENTS	\$14.44
6/14/2023	2023-05	4072	FY 2017-2018	PAYMENTS	\$13.36
6/14/2023	2023-05	4072	FY 2018-2019	PAYMENTS	\$42.28
6/14/2023	2023-05	4072	FY 2019-2020	PAYMENTS	\$2,119.15
6/14/2023	2023-05	4072	FY 2020-2021	PAYMENTS	\$1,746.64
6/14/2023	2023-05	4072	FY 2021-2022	PAYMENTS	\$3,416.16
6/14/2023	2023-05	4072	FY 2022-2023	BANK INTEREST	\$302.10
6/14/2023	2023-05	4072	FY 2022-2023	PAYMENTS	\$265,133.00
				Total Distributed:	\$272,950.13



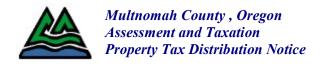
REYNOLDS SCHOOL DIST #7 CANCEL/OMIT 1204 NE 201 FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	4075	FY 2003-2004	PAYMENTS	\$1.89
6/14/2023	2023-05	4075	FY 2004-2005	PAYMENTS	\$0.64
6/14/2023	2023-05	4075	FY 2005-2006	PAYMENTS	\$0.95
6/14/2023	2023-05	4075	FY 2008-2009	PAYMENTS	\$0.57
6/14/2023	2023-05	4075	FY 2009-2010	PAYMENTS	\$0.01
6/14/2023	2023-05	4075	FY 2016-2017	PAYMENTS	\$0.11
6/14/2023	2023-05	4075	FY 2017-2018	PAYMENTS	\$0.13
6/14/2023	2023-05	4075	FY 2018-2019	PAYMENTS	\$0.43
6/14/2023	2023-05	4075	FY 2019-2020	PAYMENTS	\$30.76
6/14/2023	2023-05	4075	FY 2020-2021	PAYMENTS	\$7.43
6/14/2023	2023-05	4075	FY 2021-2022	PAYMENTS	\$8.05
6/14/2023	2023-05	4075	FY 2022-2023	BANK INTEREST	\$2.86
6/14/2023	2023-05	4075	FY 2022-2023	PAYMENTS	\$2,512.88
				Total Distributed:	\$2,566.71



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
6/14/2023	2023-05	4076	FY 2002-2003	PAYMENTS	\$0.01
6/14/2023	2023-05	4076	FY 2003-2004	PAYMENTS	\$0.09
6/14/2023	2023-05	4076	FY 2004-2005	PAYMENTS	\$0.11
6/14/2023	2023-05	4076	FY 2005-2006	PAYMENTS	\$0.12
6/14/2023	2023-05	4076	FY 2008-2009	PAYMENTS	\$0.21
6/14/2023	2023-05	4076	FY 2009-2010	PAYMENTS	\$0.02
6/14/2023	2023-05	4076	FY 2014-2015	PAYMENTS	\$0.01
6/14/2023	2023-05	4076	FY 2015-2016	PAYMENTS	\$0.02
6/14/2023	2023-05	4076	FY 2016-2017	PAYMENTS	\$0.08
6/14/2023	2023-05	4076	FY 2017-2018	PAYMENTS	\$0.07
6/14/2023	2023-05	4076	FY 2018-2019	PAYMENTS	\$0.27
6/14/2023	2023-05	4076	FY 2019-2020	PAYMENTS	\$18.35
6/14/2023	2023-05	4076	FY 2020-2021	PAYMENTS	\$11.36
6/14/2023	2023-05	4076	FY 2021-2022	PAYMENTS	\$4.58
				Total Distributed:	\$35.30



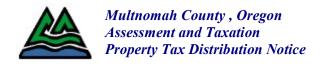
SCAPPOOSE SCHOOL DIST #9
BUSINESS MANAGER
33589 SE HIGH SCHOOL WAY
SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	4090	FY 2002-2003	PAYMENTS	\$0.93
6/14/2023	2023-05	4090	FY 2003-2004	PAYMENTS	\$6.54
6/14/2023	2023-05	4090	FY 2004-2005	PAYMENTS	\$6.30
6/14/2023	2023-05	4090	FY 2005-2006	PAYMENTS	\$5.84
6/14/2023	2023-05	4090	FY 2008-2009	PAYMENTS	\$6.35
6/14/2023	2023-05	4090	FY 2009-2010	PAYMENTS	\$0.42
6/14/2023	2023-05	4090	FY 2010-2011	PAYMENTS	\$0.11
6/14/2023	2023-05	4090	FY 2011-2012	PAYMENTS	\$0.02
6/14/2023	2023-05	4090	FY 2012-2013	PAYMENTS	\$0.11
6/14/2023	2023-05	4090	FY 2013-2014	PAYMENTS	\$0.02
6/14/2023	2023-05	4090	FY 2014-2015	PAYMENTS	\$0.19
6/14/2023	2023-05	4090	FY 2015-2016	PAYMENTS	\$0.36
6/14/2023	2023-05	4090	FY 2016-2017	PAYMENTS	\$2.66
6/14/2023	2023-05	4090	FY 2017-2018	PAYMENTS	\$1.90
6/14/2023	2023-05	4090	FY 2018-2019	PAYMENTS	\$6.23
6/14/2023	2023-05	4090	FY 2019-2020	PAYMENTS	\$430.06
6/14/2023	2023-05	4090	FY 2020-2021	PAYMENTS	\$281.38
6/14/2023	2023-05	4090	FY 2021-2022	PAYMENTS	\$565.90
6/14/2023	2023-05	4090	FY 2022-2023	BANK INTEREST	\$53.10
6/14/2023	2023-05	4090	FY 2022-2023	PAYMENTS	\$46,599.35
				Total Distributed:	\$47,967.77



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	4092	FY 2002-2003	PAYMENTS	\$0.01
6/14/2023	2023-05	4092	FY 2003-2004	PAYMENTS	\$0.09
6/14/2023	2023-05	4092	FY 2004-2005	PAYMENTS	\$0.09
6/14/2023	2023-05	4092	FY 2005-2006	PAYMENTS	\$0.09
				Total Distributed:	\$0.28



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	4094	FY 2002-2003	PAYMENTS	\$0.04
6/14/2023	2023-05	4094	FY 2003-2004	PAYMENTS	\$0.32
6/14/2023	2023-05	4094	FY 2004-2005	PAYMENTS	\$0.30
6/14/2023	2023-05	4094	FY 2005-2006	PAYMENTS	\$0.40
6/14/2023	2023-05	4094	FY 2008-2009	PAYMENTS	\$0.39
6/14/2023	2023-05	4094	FY 2009-2010	PAYMENTS	\$0.10
6/14/2023	2023-05	4094	FY 2010-2011	PAYMENTS	\$0.04
6/14/2023	2023-05	4094	FY 2011-2012	PAYMENTS	\$0.01
6/14/2023	2023-05	4094	FY 2012-2013	PAYMENTS	\$0.04
6/14/2023	2023-05	4094	FY 2013-2014	PAYMENTS	\$0.01
6/14/2023	2023-05	4094	FY 2014-2015	PAYMENTS	\$0.06
6/14/2023	2023-05	4094	FY 2015-2016	PAYMENTS	\$0.13
6/14/2023	2023-05	4094	FY 2016-2017	PAYMENTS	\$1.05
6/14/2023	2023-05	4094	FY 2017-2018	PAYMENTS	\$0.56
6/14/2023	2023-05	4094	FY 2018-2019	PAYMENTS	\$1.77
6/14/2023	2023-05	4094	FY 2019-2020	PAYMENTS	\$120.16
6/14/2023	2023-05	4094	FY 2020-2021	PAYMENTS	\$81.29
6/14/2023	2023-05	4094	FY 2021-2022	PAYMENTS	\$165.43
6/14/2023	2023-05	4094	FY 2022-2023	BANK INTEREST	\$15.37
6/14/2023	2023-05	4094	FY 2022-2023	PAYMENTS	\$13,486.04
				Total Distributed:	\$13,873.51



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	4095	FY 2003-2004	PAYMENTS	\$0.01
6/14/2023	2023-05	4095	FY 2004-2005	PAYMENTS	\$0.01
6/14/2023	2023-05	4095	FY 2005-2006	PAYMENTS	\$0.01
6/14/2023	2023-05	4095	FY 2008-2009	PAYMENTS	\$0.01
6/14/2023	2023-05	4095	FY 2012-2013	PAYMENTS	\$0.02
6/14/2023	2023-05	4095	FY 2016-2017	PAYMENTS	\$0.02
6/14/2023	2023-05	4095	FY 2017-2018	PAYMENTS	(\$0.01)
6/14/2023	2023-05	4095	FY 2019-2020	PAYMENTS	\$1.03
6/14/2023	2023-05	4095	FY 2021-2022	PAYMENTS	\$0.10
6/14/2023	2023-05	4095	FY 2022-2023	PAYMENTS	\$0.99
-				Total Distributed:	\$2.19



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	4101	FY 2002-2003	PAYMENTS	\$15.32
6/14/2023	2023-05	4101	FY 2003-2004	PAYMENTS	\$99.62
6/14/2023	2023-05	4101	FY 2004-2005	PAYMENTS	\$99.27
6/14/2023	2023-05	4101	FY 2005-2006	PAYMENTS	\$95.35
6/14/2023	2023-05	4101	FY 2008-2009	PAYMENTS	\$103.22
6/14/2023	2023-05	4101	FY 2009-2010	PAYMENTS	\$6.98
6/14/2023	2023-05	4101	FY 2010-2011	PAYMENTS	\$1.85
6/14/2023	2023-05	4101	FY 2011-2012	PAYMENTS	\$0.22
6/14/2023	2023-05	4101	FY 2012-2013	PAYMENTS	\$1.73
6/14/2023	2023-05	4101	FY 2013-2014	PAYMENTS	\$0.36
6/14/2023	2023-05	4101	FY 2014-2015	PAYMENTS	\$3.15
6/14/2023	2023-05	4101	FY 2015-2016	PAYMENTS	\$5.90
6/14/2023	2023-05	4101	FY 2016-2017	PAYMENTS	\$36.07
6/14/2023	2023-05	4101	FY 2017-2018	PAYMENTS	\$28.83
6/14/2023	2023-05	4101	FY 2018-2019	PAYMENTS	\$92.27
6/14/2023	2023-05	4101	FY 2019-2020	PAYMENTS	\$6,585.00
6/14/2023	2023-05	4101	FY 2020-2021	PAYMENTS	\$4,229.07
6/14/2023	2023-05	4101	FY 2021-2022	PAYMENTS	\$7,816.83
6/14/2023	2023-05	4101	FY 2022-2023	BANK INTEREST	\$725.23
6/14/2023	2023-05	4101	FY 2022-2023	PAYMENTS	\$636,475.97
				Total Distributed:	\$656,422.24



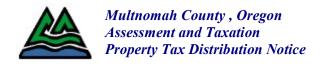
GRESHAM-BARLOW SCHL DIST #10 BONDS C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	4102	FY 2002-2003	PAYMENTS	\$4.72
6/14/2023	2023-05	4102	FY 2003-2004	PAYMENTS	\$30.27
6/14/2023	2023-05	4102	FY 2004-2005	PAYMENTS	\$28.46
6/14/2023	2023-05	4102	FY 2005-2006	PAYMENTS	\$24.08
6/14/2023	2023-05	4102	FY 2008-2009	PAYMENTS	\$26.26
6/14/2023	2023-05	4102	FY 2009-2010	PAYMENTS	\$1.69
6/14/2023	2023-05	4102	FY 2010-2011	PAYMENTS	\$0.44
6/14/2023	2023-05	4102	FY 2011-2012	PAYMENTS	\$0.05
6/14/2023	2023-05	4102	FY 2012-2013	PAYMENTS	\$0.43
6/14/2023	2023-05	4102	FY 2013-2014	PAYMENTS	\$0.08
6/14/2023	2023-05	4102	FY 2014-2015	PAYMENTS	\$0.73
6/14/2023	2023-05	4102	FY 2015-2016	PAYMENTS	\$1.36
6/14/2023	2023-05	4102	FY 2016-2017	PAYMENTS	\$7.92
6/14/2023	2023-05	4102	FY 2017-2018	PAYMENTS	\$16.79
6/14/2023	2023-05	4102	FY 2018-2019	PAYMENTS	\$56.38
6/14/2023	2023-05	4102	FY 2019-2020	PAYMENTS	\$4,213.40
6/14/2023	2023-05	4102	FY 2020-2021	PAYMENTS	\$2,713.10
6/14/2023	2023-05	4102	FY 2021-2022	PAYMENTS	\$5,028.57
6/14/2023	2023-05	4102	FY 2022-2023	BANK INTEREST	\$455.30
6/14/2023	2023-05	4102	FY 2022-2023	PAYMENTS	\$399,579.85
				Total Distributed:	\$412,189.88



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
6/14/2023	2023-05	4105	FY 2003-2004	PAYMENTS	\$0.15
6/14/2023	2023-05	4105	FY 2004-2005	PAYMENTS	\$0.30
6/14/2023	2023-05	4105	FY 2005-2006	PAYMENTS	\$0.32
6/14/2023	2023-05	4105	FY 2008-2009	PAYMENTS	\$0.05
6/14/2023	2023-05	4105	FY 2012-2013	PAYMENTS	\$0.08
6/14/2023	2023-05	4105	FY 2016-2017	PAYMENTS	\$0.03
6/14/2023	2023-05	4105	FY 2017-2018	PAYMENTS	\$0.03
6/14/2023	2023-05	4105	FY 2018-2019	PAYMENTS	\$0.15
6/14/2023	2023-05	4105	FY 2019-2020	PAYMENTS	\$37.58
6/14/2023	2023-05	4105	FY 2020-2021	PAYMENTS	\$1.38
6/14/2023	2023-05	4105	FY 2021-2022	PAYMENTS	\$4.93
6/14/2023	2023-05	4105	FY 2022-2023	BANK INTEREST	\$4.08
6/14/2023	2023-05	4105	FY 2022-2023	PAYMENTS	\$3,582.88
				Total Distributed:	\$3,631.96



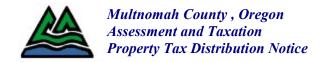
CENTENNIAL SCHOOL DIST #28JT
PAUL SOUTHERTON; TINA CAVERHILL
18135 SE BROOKLYN ST
PORTLAND OR 97236

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	4281	FY 2002-2003	PAYMENTS	\$7.26
					·
6/14/2023	2023-05	4281	FY 2003-2004	PAYMENTS	\$48.97
6/14/2023	2023-05	4281	FY 2004-2005	PAYMENTS	\$48.82
6/14/2023	2023-05	4281	FY 2005-2006	PAYMENTS	\$46.75
6/14/2023	2023-05	4281	FY 2008-2009	PAYMENTS	\$51.31
6/14/2023	2023-05	4281	FY 2009-2010	PAYMENTS	\$3.42
6/14/2023	2023-05	4281	FY 2010-2011	PAYMENTS	\$0.90
6/14/2023	2023-05	4281	FY 2011-2012	PAYMENTS	\$0.11
6/14/2023	2023-05	4281	FY 2012-2013	PAYMENTS	\$0.81
6/14/2023	2023-05	4281	FY 2013-2014	PAYMENTS	\$0.17
6/14/2023	2023-05	4281	FY 2014-2015	PAYMENTS	\$1.53
6/14/2023	2023-05	4281	FY 2015-2016	PAYMENTS	\$2.88
6/14/2023	2023-05	4281	FY 2016-2017	PAYMENTS	\$17.79
6/14/2023	2023-05	4281	FY 2017-2018	PAYMENTS	\$14.22
6/14/2023	2023-05	4281	FY 2018-2019	PAYMENTS	\$45.60
6/14/2023	2023-05	4281	FY 2019-2020	PAYMENTS	\$3,266.05
6/14/2023	2023-05	4281	FY 2020-2021	PAYMENTS	\$2,102.42
6/14/2023	2023-05	4281	FY 2021-2022	PAYMENTS	\$3,918.73
6/14/2023	2023-05	4281	FY 2022-2023	BANK INTEREST	\$359.49
6/14/2023	2023-05	4281	FY 2022-2023	PAYMENTS	\$315,491.63
				Total Distributed:	\$325,428.86



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	4282	FY 2002-2003	PAYMENTS	\$3.52
6/14/2023	2023-05	4282	FY 2003-2004	PAYMENTS	\$22.92
6/14/2023	2023-05	4282	FY 2004-2005	PAYMENTS	\$22.66
6/14/2023	2023-05	4282	FY 2005-2006	PAYMENTS	\$21.73
6/14/2023	2023-05	4282	FY 2008-2009	PAYMENTS	\$20.15
6/14/2023	2023-05	4282	FY 2009-2010	PAYMENTS	\$1.44
6/14/2023	2023-05	4282	FY 2010-2011	PAYMENTS	\$0.44
6/14/2023	2023-05	4282	FY 2011-2012	PAYMENTS	\$0.05
6/14/2023	2023-05	4282	FY 2012-2013	PAYMENTS	\$0.22
6/14/2023	2023-05	4282	FY 2013-2014	PAYMENTS	\$0.04
6/14/2023	2023-05	4282	FY 2014-2015	PAYMENTS	\$0.39
6/14/2023	2023-05	4282	FY 2015-2016	PAYMENTS	\$0.70
6/14/2023	2023-05	4282	FY 2016-2017	PAYMENTS	\$4.53
6/14/2023	2023-05	4282	FY 2017-2018	PAYMENTS	\$3.59
6/14/2023	2023-05	4282	FY 2018-2019	PAYMENTS	\$11.41
6/14/2023	2023-05	4282	FY 2019-2020	PAYMENTS	\$820.70
6/14/2023	2023-05	4282	FY 2020-2021	PAYMENTS	\$520.62
6/14/2023	2023-05	4282	FY 2021-2022	PAYMENTS	\$1,254.55
6/14/2023	2023-05	4282	FY 2022-2023	BANK INTEREST	\$71.37
6/14/2023	2023-05	4282	FY 2022-2023	PAYMENTS	\$62,636.49
				Total Distributed:	\$65,417.52



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	4285	FY 2003-2004	PAYMENTS	\$0.21
6/14/2023	2023-05	4285	FY 2004-2005	PAYMENTS	\$0.12
6/14/2023	2023-05	4285	FY 2005-2006	PAYMENTS	\$0.06
6/14/2023	2023-05	4285	FY 2008-2009	PAYMENTS	\$0.02
6/14/2023	2023-05	4285	FY 2014-2015	PAYMENTS	\$0.01
6/14/2023	2023-05	4285	FY 2017-2018	PAYMENTS	\$0.06
6/14/2023	2023-05	4285	FY 2018-2019	PAYMENTS	(\$0.01)
6/14/2023	2023-05	4285	FY 2019-2020	PAYMENTS	\$1.62
6/14/2023	2023-05	4285	FY 2020-2021	PAYMENTS	\$3.97
6/14/2023	2023-05	4285	FY 2021-2022	PAYMENTS	\$6.15
6/14/2023	2023-05	4285	FY 2022-2023	BANK INTEREST	\$1.62
6/14/2023	2023-05	4285	FY 2022-2023	PAYMENTS	\$1,417.91
				Total Distributed:	\$1,431.74



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	4286	FY 2003-2004	PAYMENTS	\$0.04
6/14/2023	2023-05	4286	FY 2004-2005	PAYMENTS	\$0.04
6/14/2023	2023-05	4286	FY 2005-2006	PAYMENTS	\$0.05
6/14/2023	2023-05	4286	FY 2008-2009	PAYMENTS	\$0.08
6/14/2023	2023-05	4286	FY 2009-2010	PAYMENTS	\$0.01
6/14/2023	2023-05	4286	FY 2016-2017	PAYMENTS	\$0.05
6/14/2023	2023-05	4286	FY 2017-2018	PAYMENTS	\$0.04
6/14/2023	2023-05	4286	FY 2018-2019	PAYMENTS	\$0.13
6/14/2023	2023-05	4286	FY 2019-2020	PAYMENTS	\$8.58
6/14/2023	2023-05	4286	FY 2020-2021	PAYMENTS	\$5.13
6/14/2023	2023-05	4286	FY 2021-2022	PAYMENTS	\$1.75
				Total Distributed:	\$15.90



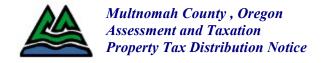
CORBETT SCHOOL DIST #39
BUSINESS MANAGER
35800 E HIST COLUMBIA RIVER HY
CORRBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	4391	FY 2002-2003	PAYMENTS	\$1.11
6/14/2023	2023-05	4391	FY 2003-2004	PAYMENTS	\$7.50
6/14/2023	2023-05	4391	FY 2004-2005	PAYMENTS	\$7.43
6/14/2023	2023-05	4391	FY 2005-2006	PAYMENTS	\$7.07
6/14/2023	2023-05	4391	FY 2008-2009	PAYMENTS	\$8.30
6/14/2023	2023-05	4391	FY 2009-2010	PAYMENTS	\$0.51
6/14/2023	2023-05	4391	FY 2010-2011	PAYMENTS	\$0.14
6/14/2023	2023-05	4391	FY 2011-2012	PAYMENTS	\$0.02
6/14/2023	2023-05	4391	FY 2012-2013	PAYMENTS	\$0.14
6/14/2023	2023-05	4391	FY 2013-2014	PAYMENTS	\$0.02
6/14/2023	2023-05	4391	FY 2014-2015	PAYMENTS	\$0.23
6/14/2023	2023-05	4391	FY 2015-2016	PAYMENTS	\$0.45
6/14/2023	2023-05	4391	FY 2016-2017	PAYMENTS	\$2.81
6/14/2023	2023-05	4391	FY 2017-2018	PAYMENTS	\$2.23
6/14/2023	2023-05	4391	FY 2018-2019	PAYMENTS	\$6.83
6/14/2023	2023-05	4391	FY 2019-2020	PAYMENTS	\$483.08
6/14/2023	2023-05	4391	FY 2020-2021	PAYMENTS	\$313.88
6/14/2023	2023-05	4391	FY 2021-2022	PAYMENTS	\$577.52
6/14/2023	2023-05	4391	FY 2022-2023	BANK INTEREST	\$52.76
6/14/2023	2023-05	4391	FY 2022-2023	PAYMENTS	\$46,298.71
				Total Distributed:	\$47,770.74



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
6/14/2023	2023-05	4392	FY 2021-2022	PAYMENTS	\$104.93
6/14/2023	2023-05	4392	FY 2022-2023	BANK INTEREST	\$9.99
6/14/2023	2023-05	4392	FY 2022-2023	PAYMENTS	\$8,771.26
				Total Distributed:	\$8,886.18



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	4393	FY 2002-2003	PAYMENTS	\$0.61
6/14/2023	2023-05	4393	FY 2003-2004	PAYMENTS	\$4.25
6/14/2023	2023-05	4393	FY 2004-2005	PAYMENTS	\$4.48
6/14/2023	2023-05	4393	FY 2005-2006	PAYMENTS	\$4.80
6/14/2023	2023-05	4393	FY 2008-2009	PAYMENTS	\$3.42
6/14/2023	2023-05	4393	FY 2009-2010	PAYMENTS	\$0.22
6/14/2023	2023-05	4393	FY 2010-2011	PAYMENTS	\$0.07
6/14/2023	2023-05	4393	FY 2011-2012	PAYMENTS	\$0.01
6/14/2023	2023-05	4393	FY 2012-2013	PAYMENTS	\$0.06
6/14/2023	2023-05	4393	FY 2013-2014	PAYMENTS	\$0.02
				Total Distributed:	\$17.94



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
6/14/2023	2023-05	4394	FY 2002-2003	PAYMENTS	\$0.02
6/14/2023	2023-05	4394	FY 2003-2004	PAYMENTS	\$0.18
6/14/2023	2023-05	4394	FY 2004-2005	PAYMENTS	\$0.18
6/14/2023	2023-05	4394	FY 2005-2006	PAYMENTS	\$0.20
6/14/2023	2023-05	4394	FY 2008-2009	PAYMENTS	\$0.13
6/14/2023	2023-05	4394	FY 2009-2010	PAYMENTS	\$0.01
-				Total Distributed:	\$0.72



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
6/14/2023	2023-05	4395	FY 2003-2004	PAYMENTS	\$0.05
6/14/2023	2023-05	4395	FY 2004-2005	PAYMENTS	\$0.02
6/14/2023	2023-05	4395	FY 2005-2006	PAYMENTS	\$0.01
6/14/2023	2023-05	4395	FY 2008-2009	PAYMENTS	\$0.02
6/14/2023	2023-05	4395	FY 2016-2017	PAYMENTS	\$0.03
6/14/2023	2023-05	4395	FY 2018-2019	PAYMENTS	\$0.01
6/14/2023	2023-05	4395	FY 2019-2020	PAYMENTS	\$1.03
6/14/2023	2023-05	4395	FY 2020-2021	PAYMENTS	\$0.33
6/14/2023	2023-05	4395	FY 2021-2022	PAYMENTS	\$0.65
6/14/2023	2023-05	4395	FY 2022-2023	BANK INTEREST	\$0.14
6/14/2023	2023-05	4395	FY 2022-2023	PAYMENTS	\$124.28
				Total Distributed:	\$126.57



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	4401	FY 2002-2003	PAYMENTS	\$10.27
6/14/2023	2023-05	4401	FY 2003-2004	PAYMENTS	\$68.71
6/14/2023	2023-05	4401	FY 2004-2005	PAYMENTS	\$67.95
6/14/2023	2023-05	4401	FY 2005-2006	PAYMENTS	\$63.94
6/14/2023	2023-05	4401	FY 2008-2009	PAYMENTS	\$68.63
6/14/2023	2023-05	4401	FY 2009-2010	PAYMENTS	\$4.58
6/14/2023	2023-05	4401	FY 2010-2011	PAYMENTS	\$1.22
6/14/2023	2023-05	4401	FY 2011-2012	PAYMENTS	\$0.14
6/14/2023	2023-05	4401	FY 2012-2013	PAYMENTS	\$1.16
6/14/2023	2023-05	4401	FY 2013-2014	PAYMENTS	\$0.25
6/14/2023	2023-05	4401	FY 2014-2015	PAYMENTS	\$2.05
6/14/2023	2023-05	4401	FY 2015-2016	PAYMENTS	\$3.75
6/14/2023	2023-05	4401	FY 2016-2017	PAYMENTS	\$23.03
6/14/2023	2023-05	4401	FY 2017-2018	PAYMENTS	\$18.23
6/14/2023	2023-05	4401	FY 2018-2019	PAYMENTS	\$58.02
6/14/2023	2023-05	4401	FY 2019-2020	PAYMENTS	\$4,118.41
6/14/2023	2023-05	4401	FY 2020-2021	PAYMENTS	\$2,629.56
6/14/2023	2023-05	4401	FY 2021-2022	PAYMENTS	\$4,860.98
6/14/2023	2023-05	4401	FY 2022-2023	BANK INTEREST	\$440.98
6/14/2023	2023-05	4401	FY 2022-2023	PAYMENTS	\$387,010.17
				Total Distributed	\$399,452.03



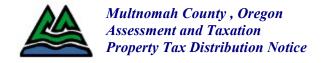
DAVID DOUGLAS SCHOOL DIST #40 BONDS CENTRAL ADMIN 1500 SE 130TH AVE PORTLAND OR 97233

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	4402	FY 2002-2003	PAYMENTS	\$4.67
6/14/2023	2023-05	4402	FY 2003-2004	PAYMENTS	\$29.74
6/14/2023	2023-05	4402	FY 2004-2005	PAYMENTS	\$28.74
6/14/2023	2023-05	4402	FY 2005-2006	PAYMENTS	\$26.42
6/14/2023	2023-05	4402	FY 2008-2009	PAYMENTS	\$33.10
6/14/2023	2023-05	4402	FY 2009-2010	PAYMENTS	\$1.84
6/14/2023	2023-05	4402	FY 2010-2011	PAYMENTS	\$0.47
6/14/2023	2023-05	4402	FY 2011-2012	PAYMENTS	\$0.06
6/14/2023	2023-05	4402	FY 2012-2013	PAYMENTS	\$0.44
6/14/2023	2023-05	4402	FY 2013-2014	PAYMENTS	\$0.08
6/14/2023	2023-05	4402	FY 2014-2015	PAYMENTS	\$0.79
6/14/2023	2023-05	4402	FY 2015-2016	PAYMENTS	\$1.43
6/14/2023	2023-05	4402	FY 2016-2017	PAYMENTS	\$8.85
6/14/2023	2023-05	4402	FY 2017-2018	PAYMENTS	\$6.17
6/14/2023	2023-05	4402	FY 2018-2019	PAYMENTS	\$19.62
6/14/2023	2023-05	4402	FY 2019-2020	PAYMENTS	\$1,342.53
6/14/2023	2023-05	4402	FY 2020-2021	PAYMENTS	\$773.75
6/14/2023	2023-05	4402	FY 2021-2022	PAYMENTS	\$1,407.35
6/14/2023	2023-05	4402	FY 2022-2023	BANK INTEREST	\$128.47
6/14/2023	2023-05	4402	FY 2022-2023	PAYMENTS	\$112,748.75
-				Total Distributed	\$116,563.27



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	4405	FY 2003-2004	PAYMENTS	\$0.05
6/14/2023	2023-05	4405	FY 2004-2005	PAYMENTS	\$0.20
6/14/2023	2023-05	4405	FY 2005-2006	PAYMENTS	\$0.12
6/14/2023	2023-05	4405	FY 2008-2009	PAYMENTS	\$0.10
6/14/2023	2023-05	4405	FY 2009-2010	PAYMENTS	\$0.02
6/14/2023	2023-05	4405	FY 2015-2016	PAYMENTS	\$0.02
6/14/2023	2023-05	4405	FY 2016-2017	PAYMENTS	\$0.02
6/14/2023	2023-05	4405	FY 2017-2018	PAYMENTS	\$0.03
6/14/2023	2023-05	4405	FY 2019-2020	PAYMENTS	\$3.88
6/14/2023	2023-05	4405	FY 2020-2021	PAYMENTS	\$1.75
6/14/2023	2023-05	4405	FY 2021-2022	PAYMENTS	\$3.04
6/14/2023	2023-05	4405	FY 2022-2023	BANK INTEREST	\$1.74
6/14/2023	2023-05	4405	FY 2022-2023	PAYMENTS	\$1,527.15
				Total Distributed:	\$1,538.12



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

2023-05

2023-05

6/14/2023

6/14/2023

Tax Year Payment Date **Distribution District Description** Amount 6/14/2023 4406 FY 2003-2004 **PAYMENTS** \$0.01 2023-05 6/14/2023 2023-05 4406 FY 2004-2005 **PAYMENTS** \$0.01 6/14/2023 2023-05 4406 FY 2005-2006 **PAYMENTS** \$0.01 4406 6/14/2023 2023-05 FY 2008-2009 **PAYMENTS** \$0.01 6/14/2023 2023-05 4406 FY 2016-2017 **PAYMENTS** \$0.05 4406 6/14/2023 2023-05 FY 2017-2018 **PAYMENTS** \$0.03 6/14/2023 2023-05 4406 FY 2018-2019 **PAYMENTS** \$0.13 6/14/2023 2023-05 4406 FY 2019-2020 **PAYMENTS** \$8.79

FY 2020-2021

FY 2021-2022

4406

4406

Total Distributed:

\$4.51

\$0.25 \$13.80

PAYMENTS

PAYMENTS



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

BEAVERTON OR 97003

Payment Date	Distribution	District	Tax Year	Description	Amoun
6/14/2023	2023-05	4480	FY 2002-2003	PAYMENTS	\$0.35
6/14/2023	2023-05	4480	FY 2003-2004	PAYMENTS	\$2.71
6/14/2023	2023-05	4480	FY 2004-2005	PAYMENTS	\$2.23
6/14/2023	2023-05	4480	FY 2005-2006	PAYMENTS	\$2.73
6/14/2023	2023-05	4480	FY 2008-2009	PAYMENTS	\$2.41
6/14/2023	2023-05	4480	FY 2009-2010	PAYMENTS	\$0.17
6/14/2023	2023-05	4480	FY 2010-2011	PAYMENTS	\$0.04
6/14/2023	2023-05	4480	FY 2012-2013	PAYMENTS	\$0.04
6/14/2023	2023-05	4480	FY 2013-2014	PAYMENTS	\$0.01
6/14/2023	2023-05	4480	FY 2014-2015	PAYMENTS	\$0.06
6/14/2023	2023-05	4480	FY 2015-2016	PAYMENTS	\$0.11
6/14/2023	2023-05	4480	FY 2016-2017	PAYMENTS	\$0.72
6/14/2023	2023-05	4480	FY 2017-2018	PAYMENTS	\$0.57
6/14/2023	2023-05	4480	FY 2018-2019	PAYMENTS	\$1.82
6/14/2023	2023-05	4480	FY 2019-2020	PAYMENTS	\$128.30
6/14/2023	2023-05	4480	FY 2020-2021	PAYMENTS	\$82.85
6/14/2023	2023-05	4480	FY 2021-2022	PAYMENTS	\$154.10
6/14/2023	2023-05	4480	FY 2022-2023	BANK INTEREST	\$14.40
6/14/2023	2023-05	4480	FY 2022-2023	PAYMENTS	\$12,640.81
				Total Distributed:	\$13,034.43



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
6/14/2023	2023-05	4481	FY 2014-2015	PAYMENTS	\$0.02
6/14/2023	2023-05	4481	FY 2015-2016	PAYMENTS	\$0.02
6/14/2023	2023-05	4481	FY 2016-2017	PAYMENTS	\$0.15
6/14/2023	2023-05	4481	FY 2017-2018	PAYMENTS	\$0.13
6/14/2023	2023-05	4481	FY 2018-2019	PAYMENTS	\$0.42
6/14/2023	2023-05	4481	FY 2019-2020	PAYMENTS	\$27.37
6/14/2023	2023-05	4481	FY 2020-2021	PAYMENTS	\$16.11
6/14/2023	2023-05	4481	FY 2021-2022	PAYMENTS	\$35.54
6/14/2023	2023-05	4481	FY 2022-2023	BANK INTEREST	\$3.44
6/14/2023	2023-05	4481	FY 2022-2023	PAYMENTS	\$3,022.72
				Total Distributed:	\$3,105.92



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
6/14/2023	2023-05	4482	FY 2002-2003	PAYMENTS	\$0.14
6/14/2023	2023-05	4482	FY 2003-2004	PAYMENTS	\$0.87
6/14/2023	2023-05	4482	FY 2004-2005	PAYMENTS	\$0.91
6/14/2023	2023-05	4482	FY 2005-2006	PAYMENTS	\$0.82
6/14/2023	2023-05	4482	FY 2008-2009	PAYMENTS	\$0.96
6/14/2023	2023-05	4482	FY 2009-2010	PAYMENTS	\$0.07
6/14/2023	2023-05	4482	FY 2010-2011	PAYMENTS	\$0.02
6/14/2023	2023-05	4482	FY 2012-2013	PAYMENTS	\$0.02
6/14/2023	2023-05	4482	FY 2014-2015	PAYMENTS	\$0.02
6/14/2023	2023-05	4482	FY 2015-2016	PAYMENTS	\$0.05
6/14/2023	2023-05	4482	FY 2016-2017	PAYMENTS	\$0.31
6/14/2023	2023-05	4482	FY 2017-2018	PAYMENTS	\$0.25
6/14/2023	2023-05	4482	FY 2018-2019	PAYMENTS	\$0.80
6/14/2023	2023-05	4482	FY 2019-2020	PAYMENTS	\$53.81
6/14/2023	2023-05	4482	FY 2020-2021	PAYMENTS	\$36.85
6/14/2023	2023-05	4482	FY 2021-2022	PAYMENTS	\$68.65
6/14/2023	2023-05	4482	FY 2022-2023	BANK INTEREST	\$6.92
6/14/2023	2023-05	4482	FY 2022-2023	PAYMENTS	\$6,069.69
				Total Distributed:	\$6,241.16



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
6/14/2023	2023-05	4485	FY 2022-2023	BANK INTEREST	\$0.09
6/14/2023	2023-05	4485	FY 2022-2023	PAYMENTS	\$78.77
				Total Distributed:	\$78.86



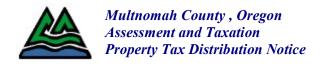
RIVERDALE SCHOOL DIST #51 **BUSINESS MANAGER** 11733 SW BREYMAN AVE

PORTLAND OR 97219

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	4511	FY 2002-2003	PAYMENTS	\$1.76
6/14/2023	2023-05	4511	FY 2003-2004	PAYMENTS	\$11.70
6/14/2023	2023-05	4511	FY 2004-2005	PAYMENTS	\$11.74
6/14/2023	2023-05	4511	FY 2005-2006	PAYMENTS	\$11.23
6/14/2023	2023-05	4511	FY 2008-2009	PAYMENTS	\$13.62
6/14/2023	2023-05	4511	FY 2009-2010	PAYMENTS	\$0.72
6/14/2023	2023-05	4511	FY 2010-2011	PAYMENTS	\$0.19
6/14/2023	2023-05	4511	FY 2011-2012	PAYMENTS	\$0.02
6/14/2023	2023-05	4511	FY 2012-2013	PAYMENTS	\$0.19
6/14/2023	2023-05	4511	FY 2013-2014	PAYMENTS	\$0.04
6/14/2023	2023-05	4511	FY 2014-2015	PAYMENTS	\$0.33
6/14/2023	2023-05	4511	FY 2015-2016	PAYMENTS	\$0.60
6/14/2023	2023-05	4511	FY 2016-2017	PAYMENTS	\$3.76
6/14/2023	2023-05	4511	FY 2017-2018	PAYMENTS	\$2.99
6/14/2023	2023-05	4511	FY 2018-2019	PAYMENTS	\$9.60
6/14/2023	2023-05	4511	FY 2019-2020	PAYMENTS	\$686.10
6/14/2023	2023-05	4511	FY 2020-2021	PAYMENTS	\$436.69
6/14/2023	2023-05	4511	FY 2021-2022	PAYMENTS	\$807.74
6/14/2023	2023-05	4511	FY 2022-2023	BANK INTEREST	\$73.39
6/14/2023	2023-05	4511	FY 2022-2023	PAYMENTS	\$64,410.34
				Total Distributed	\$66.482.75

Total Distributed:

\$66,482.75



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

Davis and Data	Distribution	Diaduiad	Tan Vann	Dagawintian	4
Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	4512	FY 2002-2003	PAYMENTS	\$1.04
6/14/2023	2023-05	4512	FY 2003-2004	PAYMENTS	\$7.05
6/14/2023	2023-05	4512	FY 2004-2005	PAYMENTS	\$6.69
6/14/2023	2023-05	4512	FY 2005-2006	PAYMENTS	\$5.48
6/14/2023	2023-05	4512	FY 2008-2009	PAYMENTS	\$4.82
6/14/2023	2023-05	4512	FY 2009-2010	PAYMENTS	\$0.52
6/14/2023	2023-05	4512	FY 2010-2011	PAYMENTS	\$0.14
6/14/2023	2023-05	4512	FY 2011-2012	PAYMENTS	\$0.02
6/14/2023	2023-05	4512	FY 2012-2013	PAYMENTS	\$0.16
6/14/2023	2023-05	4512	FY 2013-2014	PAYMENTS	\$0.03
6/14/2023	2023-05	4512	FY 2014-2015	PAYMENTS	\$0.21
6/14/2023	2023-05	4512	FY 2015-2016	PAYMENTS	\$0.47
6/14/2023	2023-05	4512	FY 2016-2017	PAYMENTS	\$2.58
6/14/2023	2023-05	4512	FY 2017-2018	PAYMENTS	\$2.05
6/14/2023	2023-05	4512	FY 2018-2019	PAYMENTS	\$6.21
6/14/2023	2023-05	4512	FY 2019-2020	PAYMENTS	\$407.75
6/14/2023	2023-05	4512	FY 2020-2021	PAYMENTS	\$274.78
6/14/2023	2023-05	4512	FY 2021-2022	PAYMENTS	\$476.62
6/14/2023	2023-05	4512	FY 2022-2023	BANK INTEREST	\$46.80
6/14/2023	2023-05	4512	FY 2022-2023	PAYMENTS	\$41,070.60
				Total Distributed:	\$42,314.02



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	4513	FY 2009-2010	PAYMENTS	\$0.19
6/14/2023	2023-05	4513	FY 2010-2011	PAYMENTS	\$0.05
6/14/2023	2023-05	4513	FY 2012-2013	PAYMENTS	\$0.04
6/14/2023	2023-05	4513	FY 2013-2014	PAYMENTS	\$0.01
6/14/2023	2023-05	4513	FY 2014-2015	PAYMENTS	\$0.08
6/14/2023	2023-05	4513	FY 2015-2016	PAYMENTS	\$0.16
6/14/2023	2023-05	4513	FY 2016-2017	PAYMENTS	\$1.21
6/14/2023	2023-05	4513	FY 2017-2018	PAYMENTS	\$1.02
6/14/2023	2023-05	4513	FY 2018-2019	PAYMENTS	\$3.31
6/14/2023	2023-05	4513	FY 2019-2020	PAYMENTS	\$234.81
6/14/2023	2023-05	4513	FY 2020-2021	PAYMENTS	\$142.39
6/14/2023	2023-05	4513	FY 2021-2022	PAYMENTS	\$273.52
6/14/2023	2023-05	4513	FY 2022-2023	BANK INTEREST	\$24.70
6/14/2023	2023-05	4513	FY 2022-2023	PAYMENTS	\$21,673.53
-				Total Distributed:	\$22,355.02



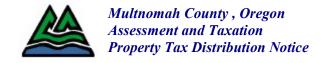
RIVERDALE SCHOOL DIST #51 CANCEL/OMIT BUSINESS MANAGER 11733 SW BREYMAN AVE PORTLAND OR 97219

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	4515	FY 2003-2004	PAYMENTS	\$0.02
6/14/2023	2023-05	4515	FY 2004-2005	PAYMENTS	\$0.07
6/14/2023	2023-05	4515	FY 2011-2012	PAYMENTS	\$0.01
6/14/2023	2023-05	4515	FY 2017-2018	PAYMENTS	\$0.02
				Total Distributed:	\$0.12



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	4570	FY 2002-2003	PAYMENTS	\$0.09
6/14/2023	2023-05	4570	FY 2003-2004	PAYMENTS	\$0.58
6/14/2023	2023-05	4570	FY 2004-2005	PAYMENTS	\$0.59
6/14/2023	2023-05	4570	FY 2005-2006	PAYMENTS	\$0.58
6/14/2023	2023-05	4570	FY 2008-2009	PAYMENTS	\$0.62
6/14/2023	2023-05	4570	FY 2009-2010	PAYMENTS	\$0.05
6/14/2023	2023-05	4570	FY 2010-2011	PAYMENTS	\$0.01
6/14/2023	2023-05	4570	FY 2012-2013	PAYMENTS	\$0.02
6/14/2023	2023-05	4570	FY 2014-2015	PAYMENTS	\$0.02
6/14/2023	2023-05	4570	FY 2015-2016	PAYMENTS	\$0.03
6/14/2023	2023-05	4570	FY 2016-2017	PAYMENTS	\$0.22
6/14/2023	2023-05	4570	FY 2017-2018	PAYMENTS	\$0.16
6/14/2023	2023-05	4570	FY 2018-2019	PAYMENTS	\$0.56
6/14/2023	2023-05	4570	FY 2019-2020	PAYMENTS	\$40.22
6/14/2023	2023-05	4570	FY 2020-2021	PAYMENTS	\$25.41
6/14/2023	2023-05	4570	FY 2021-2022	PAYMENTS	\$47.20
6/14/2023	2023-05	4570	FY 2022-2023	BANK INTEREST	\$4.27
6/14/2023	2023-05	4570	FY 2022-2023	PAYMENTS	\$3,749.23
				Total Distributed:	\$3,869.86



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
6/14/2023	2023-05	4572	FY 2002-2003	PAYMENTS	\$0.02
6/14/2023	2023-05	4572	FY 2003-2004	PAYMENTS	\$0.16
6/14/2023	2023-05	4572	FY 2004-2005	PAYMENTS	\$0.15
6/14/2023	2023-05	4572	FY 2005-2006	PAYMENTS	\$0.15
6/14/2023	2023-05	4572	FY 2008-2009	PAYMENTS	\$0.13
6/14/2023	2023-05	4572	FY 2009-2010	PAYMENTS	\$0.01
6/14/2023	2023-05	4572	FY 2016-2017	PAYMENTS	\$0.03
6/14/2023	2023-05	4572	FY 2017-2018	PAYMENTS	\$0.06
6/14/2023	2023-05	4572	FY 2018-2019	PAYMENTS	\$0.19
6/14/2023	2023-05	4572	FY 2019-2020	PAYMENTS	\$13.37
6/14/2023	2023-05	4572	FY 2020-2021	PAYMENTS	\$8.44
6/14/2023	2023-05	4572	FY 2021-2022	PAYMENTS	\$15.40
6/14/2023	2023-05	4572	FY 2022-2023	BANK INTEREST	\$2.00
6/14/2023	2023-05	4572	FY 2022-2023	PAYMENTS	\$1,758.85
				Total Distributed:	\$1,798.96



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	4901	FY 2002-2003	PAYMENTS	\$6.63
6/14/2023	2023-05	4901	FY 2003-2004	PAYMENTS	\$43.74
6/14/2023	2023-05	4901	FY 2004-2005	PAYMENTS	\$43.34
6/14/2023	2023-05	4901	FY 2005-2006	PAYMENTS	\$41.18
6/14/2023	2023-05	4901	FY 2008-2009	PAYMENTS	\$44.88
6/14/2023	2023-05	4901	FY 2009-2010	PAYMENTS	\$2.99
6/14/2023	2023-05	4901	FY 2010-2011	PAYMENTS	\$0.79
6/14/2023	2023-05	4901	FY 2011-2012	PAYMENTS	\$0.09
6/14/2023	2023-05	4901	FY 2012-2013	PAYMENTS	\$0.74
6/14/2023	2023-05	4901	FY 2013-2014	PAYMENTS	\$0.16
6/14/2023	2023-05	4901	FY 2014-2015	PAYMENTS	\$1.36
6/14/2023	2023-05	4901	FY 2015-2016	PAYMENTS	\$2.52
6/14/2023	2023-05	4901	FY 2016-2017	PAYMENTS	\$15.70
6/14/2023	2023-05	4901	FY 2017-2018	PAYMENTS	\$12.58
6/14/2023	2023-05	4901	FY 2018-2019	PAYMENTS	\$40.64
6/14/2023	2023-05	4901	FY 2019-2020	PAYMENTS	\$2,878.11
6/14/2023	2023-05	4901	FY 2020-2021	PAYMENTS	\$1,862.72
6/14/2023	2023-05	4901	FY 2021-2022	PAYMENTS	\$3,417.15
6/14/2023	2023-05	4901	FY 2022-2023	BANK INTEREST	\$313.13
6/14/2023	2023-05	4901	FY 2022-2023	PAYMENTS	\$274,804.79
				Total Distributed:	\$283,533.24



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	4902	FY 2002-2003	PAYMENTS	\$0.35
6/14/2023	2023-05	4902	FY 2003-2004	PAYMENTS	\$1.99
6/14/2023	2023-05	4902	FY 2004-2005	PAYMENTS	\$0.58
				Total Distributed:	\$2.92



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	4905	FY 2003-2004	PAYMENTS	\$0.22
6/14/2023	2023-05	4905	FY 2004-2005	PAYMENTS	\$0.12
6/14/2023	2023-05	4905	FY 2005-2006	PAYMENTS	\$0.12
6/14/2023	2023-05	4905	FY 2008-2009	PAYMENTS	\$0.07
6/14/2023	2023-05	4905	FY 2012-2013	PAYMENTS	\$0.01
6/14/2023	2023-05	4905	FY 2016-2017	PAYMENTS	\$0.02
6/14/2023	2023-05	4905	FY 2017-2018	PAYMENTS	\$0.04
6/14/2023	2023-05	4905	FY 2018-2019	PAYMENTS	\$0.05
6/14/2023	2023-05	4905	FY 2019-2020	PAYMENTS	\$5.79
6/14/2023	2023-05	4905	FY 2020-2021	PAYMENTS	\$1.40
6/14/2023	2023-05	4905	FY 2021-2022	PAYMENTS	\$2.90
6/14/2023	2023-05	4905	FY 2022-2023	BANK INTEREST	\$0.85
6/14/2023	2023-05	4905	FY 2022-2023	PAYMENTS	\$743.79
				Total Distributed:	\$755.38



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	4906	FY 2002-2003	PAYMENTS	\$0.07
6/14/2023	2023-05	4906	FY 2003-2004	PAYMENTS	\$0.42
6/14/2023	2023-05	4906	FY 2004-2005	PAYMENTS	\$0.40
6/14/2023	2023-05	4906	FY 2005-2006	PAYMENTS	\$0.37
6/14/2023	2023-05	4906	FY 2008-2009	PAYMENTS	\$0.37
6/14/2023	2023-05	4906	FY 2009-2010	PAYMENTS	\$0.02
6/14/2023	2023-05	4906	FY 2010-2011	PAYMENTS	\$0.01
6/14/2023	2023-05	4906	FY 2014-2015	PAYMENTS	\$0.02
6/14/2023	2023-05	4906	FY 2015-2016	PAYMENTS	\$0.02
6/14/2023	2023-05	4906	FY 2016-2017	PAYMENTS	\$0.12
6/14/2023	2023-05	4906	FY 2017-2018	PAYMENTS	\$0.09
6/14/2023	2023-05	4906	FY 2018-2019	PAYMENTS	\$0.29
6/14/2023	2023-05	4906	FY 2019-2020	PAYMENTS	\$19.51
6/14/2023	2023-05	4906	FY 2020-2021	PAYMENTS	\$2.37
6/14/2023	2023-05	4906	FY 2021-2022	PAYMENTS	\$0.67
				Total Distributed:	\$24.75



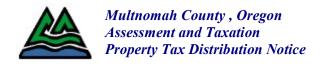
PORTLAND COMMUNITY COLLEGE ATTN: TREASURY, DC ROOM 203 722 SW 2ND AVE

PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	4950	FY 2002-2003	PAYMENTS	\$8.45
6/14/2023	2023-05	4950	FY 2003-2004	PAYMENTS	\$56.32
6/14/2023	2023-05	4950	FY 2004-2005	PAYMENTS	\$55.05
6/14/2023	2023-05	4950	FY 2005-2006	PAYMENTS	\$52.68
6/14/2023	2023-05	4950	FY 2008-2009	PAYMENTS	\$57.02
6/14/2023	2023-05	4950	FY 2009-2010	PAYMENTS	\$3.84
6/14/2023	2023-05	4950	FY 2010-2011	PAYMENTS	\$1.02
6/14/2023	2023-05	4950	FY 2011-2012	PAYMENTS	\$0.13
6/14/2023	2023-05	4950	FY 2012-2013	PAYMENTS	\$1.00
6/14/2023	2023-05	4950	FY 2013-2014	PAYMENTS	\$0.20
6/14/2023	2023-05	4950	FY 2014-2015	PAYMENTS	\$1.81
6/14/2023	2023-05	4950	FY 2015-2016	PAYMENTS	\$3.37
6/14/2023	2023-05	4950	FY 2016-2017	PAYMENTS	\$21.02
6/14/2023	2023-05	4950	FY 2017-2018	PAYMENTS	\$16.93
6/14/2023	2023-05	4950	FY 2018-2019	PAYMENTS	\$54.14
6/14/2023	2023-05	4950	FY 2019-2020	PAYMENTS	\$3,918.65
6/14/2023	2023-05	4950	FY 2020-2021	PAYMENTS	\$2,525.61
6/14/2023	2023-05	4950	FY 2021-2022	PAYMENTS	\$4,802.58
6/14/2023	2023-05	4950	FY 2022-2023	BANK INTEREST	\$443.18
6/14/2023	2023-05	4950	FY 2022-2023	PAYMENTS	\$388,947.95
				Total Distributed	\$400 970 95

Total Distributed:

\$400,970.95



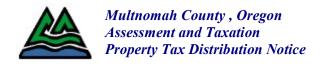
PORTLAND COMMUNITY COLLEGE BONDS ATTN: TREASURY, DC ROOM 203 722 SW 2ND AVE PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	4952	FY 2002-2003	PAYMENTS	\$6.47
6/14/2023	2023-05	4952	FY 2003-2004	PAYMENTS	\$46.42
6/14/2023	2023-05	4952	FY 2004-2005	PAYMENTS	\$45.06
6/14/2023	2023-05	4952	FY 2005-2006	PAYMENTS	\$39.69
6/14/2023	2023-05	4952	FY 2008-2009	PAYMENTS	\$44.91
6/14/2023	2023-05	4952	FY 2009-2010	PAYMENTS	\$4.83
6/14/2023	2023-05	4952	FY 2010-2011	PAYMENTS	\$1.30
6/14/2023	2023-05	4952	FY 2011-2012	PAYMENTS	\$0.14
6/14/2023	2023-05	4952	FY 2012-2013	PAYMENTS	\$1.38
6/14/2023	2023-05	4952	FY 2013-2014	PAYMENTS	\$0.34
6/14/2023	2023-05	4952	FY 2014-2015	PAYMENTS	\$2.87
6/14/2023	2023-05	4952	FY 2015-2016	PAYMENTS	\$3.67
6/14/2023	2023-05	4952	FY 2016-2017	PAYMENTS	\$29.92
6/14/2023	2023-05	4952	FY 2017-2018	PAYMENTS	\$19.61
6/14/2023	2023-05	4952	FY 2018-2019	PAYMENTS	\$78.80
6/14/2023	2023-05	4952	FY 2019-2020	PAYMENTS	\$5,667.66
6/14/2023	2023-05	4952	FY 2020-2021	PAYMENTS	\$3,602.64
6/14/2023	2023-05	4952	FY 2021-2022	PAYMENTS	\$6,835.58
6/14/2023	2023-05	4952	FY 2022-2023	BANK INTEREST	\$642.58
6/14/2023	2023-05	4952	FY 2022-2023	PAYMENTS	\$563,944.21
				Total Distributed:	\$581,018.08



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
6/14/2023	2023-05	4955	FY 2003-2004	PAYMENTS	\$0.15
6/14/2023	2023-05	4955	FY 2004-2005	PAYMENTS	\$0.20
6/14/2023	2023-05	4955	FY 2005-2006	PAYMENTS	\$0.26
6/14/2023	2023-05	4955	FY 2008-2009	PAYMENTS	\$0.15
6/14/2023	2023-05	4955	FY 2009-2010	PAYMENTS	\$0.01
6/14/2023	2023-05	4955	FY 2015-2016	PAYMENTS	\$0.02
6/14/2023	2023-05	4955	FY 2016-2017	PAYMENTS	\$0.10
6/14/2023	2023-05	4955	FY 2017-2018	PAYMENTS	\$0.09
6/14/2023	2023-05	4955	FY 2018-2019	PAYMENTS	\$0.04
6/14/2023	2023-05	4955	FY 2019-2020	PAYMENTS	\$6.53
6/14/2023	2023-05	4955	FY 2020-2021	PAYMENTS	\$6.81
6/14/2023	2023-05	4955	FY 2021-2022	PAYMENTS	\$10.65
6/14/2023	2023-05	4955	FY 2022-2023	BANK INTEREST	\$0.82
6/14/2023	2023-05	4955	FY 2022-2023	PAYMENTS	\$720.39
-				Total Distributed	\$746.22



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	4956	FY 2002-2003	PAYMENTS	\$0.22
6/14/2023	2023-05	4956	FY 2003-2004	PAYMENTS	\$1.82
6/14/2023	2023-05	4956	FY 2004-2005	PAYMENTS	\$2.01
6/14/2023	2023-05	4956	FY 2005-2006	PAYMENTS	\$2.31
6/14/2023	2023-05	4956	FY 2008-2009	PAYMENTS	\$3.84
6/14/2023	2023-05	4956	FY 2009-2010	PAYMENTS	\$0.30
6/14/2023	2023-05	4956	FY 2010-2011	PAYMENTS	\$0.09
6/14/2023	2023-05	4956	FY 2011-2012	PAYMENTS	\$0.02
6/14/2023	2023-05	4956	FY 2012-2013	PAYMENTS	\$0.08
6/14/2023	2023-05	4956	FY 2013-2014	PAYMENTS	\$0.02
6/14/2023	2023-05	4956	FY 2014-2015	PAYMENTS	\$0.13
6/14/2023	2023-05	4956	FY 2015-2016	PAYMENTS	\$0.23
6/14/2023	2023-05	4956	FY 2016-2017	PAYMENTS	\$1.68
6/14/2023	2023-05	4956	FY 2017-2018	PAYMENTS	\$1.33
6/14/2023	2023-05	4956	FY 2018-2019	PAYMENTS	\$5.02
6/14/2023	2023-05	4956	FY 2019-2020	PAYMENTS	\$341.27
6/14/2023	2023-05	4956	FY 2020-2021	PAYMENTS	\$211.05
6/14/2023	2023-05	4956	FY 2021-2022	PAYMENTS	\$84.95
				Total Distributed:	\$656.37



BURLINGTON WATER DISTRICT PATRICIA MAENZA PO BOX 270

ST HELENS OR 97051

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	5100	FY 2002-2003	PAYMENTS	\$0.07
6/14/2023	2023-05	5100	FY 2003-2004	PAYMENTS	\$0.41
6/14/2023	2023-05	5100	FY 2004-2005	PAYMENTS	\$0.41
6/14/2023	2023-05	5100	FY 2005-2006	PAYMENTS	\$0.40
6/14/2023	2023-05	5100	FY 2008-2009	PAYMENTS	\$0.46
6/14/2023	2023-05	5100	FY 2009-2010	PAYMENTS	\$0.03
6/14/2023	2023-05	5100	FY 2010-2011	PAYMENTS	\$0.01
6/14/2023	2023-05	5100	FY 2012-2013	PAYMENTS	\$0.02
6/14/2023	2023-05	5100	FY 2014-2015	PAYMENTS	\$0.02
6/14/2023	2023-05	5100	FY 2015-2016	PAYMENTS	\$0.03
6/14/2023	2023-05	5100	FY 2016-2017	PAYMENTS	\$0.16
6/14/2023	2023-05	5100	FY 2017-2018	PAYMENTS	\$0.04
6/14/2023	2023-05	5100	FY 2018-2019	PAYMENTS	\$0.30
6/14/2023	2023-05	5100	FY 2019-2020	PAYMENTS	\$32.00
6/14/2023	2023-05	5100	FY 2020-2021	PAYMENTS	\$21.32
6/14/2023	2023-05	5100	FY 2021-2022	PAYMENTS	\$40.04
6/14/2023	2023-05	5100	FY 2022-2023	BANK INTEREST	\$3.97
6/14/2023	2023-05	5100	FY 2022-2023	PAYMENTS	\$3,478.90
				Total Distributed:	\$3,578.59



BURLINGTON WATER DIST CANCEL & OMIT PATRICIA MAENZA PO BOX 270 ST HELENS OR 97051

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	5105	FY 2005-2006	PAYMENTS	\$0.01
				Total Distributed:	\$0.01



CORBETT WATER DISTRICT PO BOX 6

CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amoun
6/14/2023	2023-05	5250	FY 2002-2003	PAYMENTS	\$0.08
6/14/2023	2023-05	5250	FY 2003-2004	PAYMENTS	\$0.55
6/14/2023	2023-05	5250	FY 2004-2005	PAYMENTS	\$0.55
6/14/2023	2023-05	5250	FY 2005-2006	PAYMENTS	\$0.52
6/14/2023	2023-05	5250	FY 2008-2009	PAYMENTS	\$0.64
6/14/2023	2023-05	5250	FY 2009-2010	PAYMENTS	\$0.04
6/14/2023	2023-05	5250	FY 2010-2011	PAYMENTS	\$0.02
6/14/2023	2023-05	5250	FY 2012-2013	PAYMENTS	\$0.02
6/14/2023	2023-05	5250	FY 2014-2015	PAYMENTS	\$0.02
6/14/2023	2023-05	5250	FY 2015-2016	PAYMENTS	\$0.03
6/14/2023	2023-05	5250	FY 2016-2017	PAYMENTS	\$0.23
6/14/2023	2023-05	5250	FY 2017-2018	PAYMENTS	\$0.04
6/14/2023	2023-05	5250	FY 2018-2019	PAYMENTS	\$0.36
6/14/2023	2023-05	5250	FY 2019-2020	PAYMENTS	\$41.43
6/14/2023	2023-05	5250	FY 2020-2021	PAYMENTS	\$27.64
6/14/2023	2023-05	5250	FY 2021-2022	PAYMENTS	\$52.19
6/14/2023	2023-05	5250	FY 2022-2023	BANK INTEREST	\$5.02
6/14/2023	2023-05	5250	FY 2022-2023	PAYMENTS	\$4,401.23
				Total Distributed:	\$4,530.61



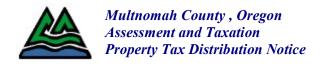
CORBETT WATER DIST CANCEL & OMIT PO BOX 6 CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	5255	FY 2019-2020	PAYMENTS	\$0.04
6/14/2023	2023-05	5255	FY 2020-2021	PAYMENTS	\$0.04
6/14/2023	2023-05	5255	FY 2021-2022	PAYMENTS	\$0.07
6/14/2023	2023-05	5255	FY 2022-2023	BANK INTEREST	\$0.01
6/14/2023	2023-05	5255	FY 2022-2023	PAYMENTS	\$8.84
				Total Distributed	\$9.00



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	5270	FY 2005-2006	PAYMENTS	\$5.96
6/14/2023	2023-05	5270	FY 2008-2009	PAYMENTS	\$14.01
6/14/2023	2023-05	5270	FY 2009-2010	PAYMENTS	\$1.08
6/14/2023	2023-05	5270	FY 2010-2011	PAYMENTS	\$0.28
6/14/2023	2023-05	5270	FY 2011-2012	PAYMENTS	\$0.03
6/14/2023	2023-05	5270	FY 2012-2013	PAYMENTS	\$0.28
6/14/2023	2023-05	5270	FY 2013-2014	PAYMENTS	\$0.05
6/14/2023	2023-05	5270	FY 2014-2015	PAYMENTS	\$0.51
6/14/2023	2023-05	5270	FY 2015-2016	PAYMENTS	\$0.88
6/14/2023	2023-05	5270	FY 2016-2017	PAYMENTS	\$5.56
6/14/2023	2023-05	5270	FY 2017-2018	PAYMENTS	\$1.05
6/14/2023	2023-05	5270	FY 2018-2019	PAYMENTS	\$10.20
6/14/2023	2023-05	5270	FY 2019-2020	PAYMENTS	\$1,200.34
6/14/2023	2023-05	5270	FY 2020-2021	PAYMENTS	\$796.36
6/14/2023	2023-05	5270	FY 2021-2022	PAYMENTS	\$1,509.68
6/14/2023	2023-05	5270	FY 2022-2023	BANK INTEREST	\$146.04
6/14/2023	2023-05	5270	FY 2022-2023	PAYMENTS	\$128,028.11
				Total Distributed:	\$131,720.42



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	5274	FY 2015-2016	PAYMENTS	\$0.09
6/14/2023	2023-05	5274	FY 2016-2017	PAYMENTS	\$0.61
6/14/2023	2023-05	5274	FY 2017-2018	PAYMENTS	\$0.09
6/14/2023	2023-05	5274	FY 2018-2019	PAYMENTS	\$0.50
				Total Distributed:	\$1.29



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	5275	FY 2005-2006	PAYMENTS	\$0.02
6/14/2023	2023-05	5275	FY 2008-2009	PAYMENTS	\$0.02
6/14/2023	2023-05	5275	FY 2016-2017	PAYMENTS	\$0.02
6/14/2023	2023-05	5275	FY 2017-2018	PAYMENTS	\$0.01
6/14/2023	2023-05	5275	FY 2019-2020	PAYMENTS	\$1.77
6/14/2023	2023-05	5275	FY 2020-2021	PAYMENTS	\$0.73
6/14/2023	2023-05	5275	FY 2021-2022	PAYMENTS	\$1.64
6/14/2023	2023-05	5275	FY 2022-2023	BANK INTEREST	\$0.24
6/14/2023	2023-05	5275	FY 2022-2023	PAYMENTS	\$210.42
				Total Distributed:	\$214.87



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
6/14/2023	2023-05	5276	FY 2005-2006	PAYMENTS	\$0.02
6/14/2023	2023-05	5276	FY 2008-2009	PAYMENTS	\$0.04
6/14/2023	2023-05	5276	FY 2018-2019	PAYMENTS	\$0.01
6/14/2023	2023-05	5276	FY 2019-2020	PAYMENTS	\$0.71
				Total Distributed:	\$0.78



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

Payment Date	Distribution	District	Tax Year	Description	Amount
•				•	
6/14/2023	2023-05	5280	FY 2008-2009	PAYMENTS	\$2.44
6/14/2023	2023-05	5280	FY 2009-2010	PAYMENTS	\$0.17
6/14/2023	2023-05	5280	FY 2010-2011	PAYMENTS	\$0.06
6/14/2023	2023-05	5280	FY 2011-2012	PAYMENTS	\$0.02
6/14/2023	2023-05	5280	FY 2012-2013	PAYMENTS	\$0.09
6/14/2023	2023-05	5280	FY 2013-2014	PAYMENTS	\$0.02
6/14/2023	2023-05	5280	FY 2014-2015	PAYMENTS	\$0.16
6/14/2023	2023-05	5280	FY 2015-2016	PAYMENTS	\$0.32
6/14/2023	2023-05	5280	FY 2016-2017	PAYMENTS	\$1.98
6/14/2023	2023-05	5280	FY 2017-2018	PAYMENTS	\$0.36
6/14/2023	2023-05	5280	FY 2018-2019	PAYMENTS	\$3.45
6/14/2023	2023-05	5280	FY 2019-2020	PAYMENTS	\$395.13
6/14/2023	2023-05	5280	FY 2020-2021	PAYMENTS	\$257.37
6/14/2023	2023-05	5280	FY 2021-2022	PAYMENTS	\$527.87
6/14/2023	2023-05	5280	FY 2022-2023	BANK INTEREST	\$52.04
6/14/2023	2023-05	5280	FY 2022-2023	PAYMENTS	\$45,617.28
				Total Distributed:	\$46,858.76



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	5285	FY 2019-2020	PAYMENTS	\$0.14
6/14/2023	2023-05	5285	FY 2020-2021	PAYMENTS	\$0.34
6/14/2023	2023-05	5285	FY 2021-2022	PAYMENTS	\$0.30
6/14/2023	2023-05	5285	FY 2022-2023	BANK INTEREST	\$0.04
6/14/2023	2023-05	5285	FY 2022-2023	PAYMENTS	\$33.17
-				Total Distributed	\$33.99



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

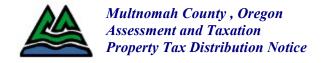
Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	5286	FY 2008-2009	PAYMENTS	\$0.30
6/14/2023	2023-05	5286	FY 2009-2010	PAYMENTS	\$0.02
6/14/2023	2023-05	5286	FY 2010-2011	PAYMENTS	\$0.01
6/14/2023	2023-05	5286	FY 2012-2013	PAYMENTS	\$0.01
6/14/2023	2023-05	5286	FY 2014-2015	PAYMENTS	\$0.02
6/14/2023	2023-05	5286	FY 2015-2016	PAYMENTS	\$0.02
6/14/2023	2023-05	5286	FY 2016-2017	PAYMENTS	\$0.14
6/14/2023	2023-05	5286	FY 2017-2018	PAYMENTS	\$0.03
6/14/2023	2023-05	5286	FY 2018-2019	PAYMENTS	\$0.30
6/14/2023	2023-05	5286	FY 2019-2020	PAYMENTS	\$31.67
6/14/2023	2023-05	5286	FY 2020-2021	PAYMENTS	\$20.13
6/14/2023	2023-05	5286	FY 2021-2022	PAYMENTS	\$8.35
				Total Distributed:	\$61.00



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	5400	FY 2016-2017	PAYMENTS	\$0.04
6/14/2023	2023-05	5400	FY 2017-2018	PAYMENTS	\$0.01
6/14/2023	2023-05	5400	FY 2018-2019	PAYMENTS	\$0.08
6/14/2023	2023-05	5400	FY 2019-2020	PAYMENTS	\$7.42
6/14/2023	2023-05	5400	FY 2020-2021	PAYMENTS	\$4.83
6/14/2023	2023-05	5400	FY 2021-2022	PAYMENTS	\$9.23
6/14/2023	2023-05	5400	FY 2022-2023	BANK INTEREST	\$0.88
6/14/2023	2023-05	5400	FY 2022-2023	PAYMENTS	\$775.08
				Total Distributed:	\$797.57



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

OR 97030

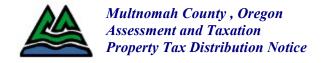
Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	5402	FY 2010-2011	PAYMENTS	\$0.01
6/14/2023	2023-05	5402	FY 2014-2015	PAYMENTS	\$0.02
6/14/2023	2023-05	5402	FY 2015-2016	PAYMENTS	\$0.02
6/14/2023	2023-05	5402	FY 2016-2017	PAYMENTS	\$0.10
6/14/2023	2023-05	5402	FY 2017-2018	PAYMENTS	\$0.02
6/14/2023	2023-05	5402	FY 2018-2019	PAYMENTS	\$0.16
6/14/2023	2023-05	5402	FY 2019-2020	PAYMENTS	\$17.91
6/14/2023	2023-05	5402	FY 2020-2021	PAYMENTS	\$11.32
6/14/2023	2023-05	5402	FY 2021-2022	PAYMENTS	\$21.45
6/14/2023	2023-05	5402	FY 2022-2023	BANK INTEREST	\$2.19
6/14/2023	2023-05	5402	FY 2022-2023	PAYMENTS	\$1,917.38
				Total Distributed:	\$1,970.58



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	5405	FY 2019-2020	PAYMENTS	\$0.24
6/14/2023	2023-05	5405	FY 2020-2021	PAYMENTS	\$0.01
6/14/2023	2023-05	5405	FY 2021-2022	PAYMENTS	\$0.26
6/14/2023	2023-05	5405	FY 2022-2023	BANK INTEREST	\$0.02
6/14/2023	2023-05	5405	FY 2022-2023	PAYMENTS	\$14.52
				Total Distributed	\$15.05



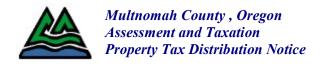
VALLEY VIEW WATER DISTRICT
C/O JAMES L. FRANZEN
3737 SW 50TH AVE
PORTLAND
OR 97221

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	5750	FY 2002-2003	PAYMENTS	\$0.05
6/14/2023	2023-05	5750	FY 2003-2004	PAYMENTS	\$0.33
6/14/2023	2023-05	5750	FY 2004-2005	PAYMENTS	\$0.32
6/14/2023	2023-05	5750	FY 2005-2006	PAYMENTS	\$0.29
6/14/2023	2023-05	5750	FY 2008-2009	PAYMENTS	\$0.52
6/14/2023	2023-05	5750	FY 2009-2010	PAYMENTS	\$0.05
6/14/2023	2023-05	5750	FY 2010-2011	PAYMENTS	\$0.02
6/14/2023	2023-05	5750	FY 2012-2013	PAYMENTS	\$0.02
6/14/2023	2023-05	5750	FY 2014-2015	PAYMENTS	\$0.03
6/14/2023	2023-05	5750	FY 2015-2016	PAYMENTS	\$0.05
6/14/2023	2023-05	5750	FY 2016-2017	PAYMENTS	\$0.29
6/14/2023	2023-05	5750	FY 2017-2018	PAYMENTS	\$0.08
6/14/2023	2023-05	5750	FY 2018-2019	PAYMENTS	\$0.77
6/14/2023	2023-05	5750	FY 2019-2020	PAYMENTS	\$84.05
6/14/2023	2023-05	5750	FY 2020-2021	PAYMENTS	\$58.30
6/14/2023	2023-05	5750	FY 2021-2022	PAYMENTS	\$107.60
6/14/2023	2023-05	5750	FY 2022-2023	BANK INTEREST	\$9.97
6/14/2023	2023-05	5750	FY 2022-2023	PAYMENTS	\$8,744.08
				Total Distributed:	\$9,006.82



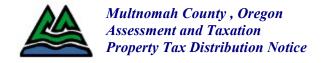
MULTNOMAH CTY - FIRE DISTRICT #10
PO BOX 517
TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	6100	FY 2002-2003	PAYMENTS	\$0.90
6/14/2023	2023-05	6100	FY 2003-2004	PAYMENTS	\$6.02
6/14/2023	2023-05	6100	FY 2004-2005	PAYMENTS	\$5.99
6/14/2023	2023-05	6100	FY 2005-2006	PAYMENTS	\$5.62
6/14/2023	2023-05	6100	FY 2008-2009	PAYMENTS	\$5.67
6/14/2023	2023-05	6100	FY 2009-2010	PAYMENTS	\$0.39
6/14/2023	2023-05	6100	FY 2010-2011	PAYMENTS	\$0.11
6/14/2023	2023-05	6100	FY 2011-2012	PAYMENTS	\$0.02
6/14/2023	2023-05	6100	FY 2012-2013	PAYMENTS	\$0.10
6/14/2023	2023-05	6100	FY 2013-2014	PAYMENTS	\$0.02
6/14/2023	2023-05	6100	FY 2014-2015	PAYMENTS	\$0.19
6/14/2023	2023-05	6100	FY 2015-2016	PAYMENTS	\$0.37
6/14/2023	2023-05	6100	FY 2016-2017	PAYMENTS	\$2.26
6/14/2023	2023-05	6100	FY 2017-2018	PAYMENTS	\$0.42
6/14/2023	2023-05	6100	FY 2018-2019	PAYMENTS	\$3.89
6/14/2023	2023-05	6100	FY 2019-2020	PAYMENTS	\$434.67
6/14/2023	2023-05	6100	FY 2020-2021	PAYMENTS	\$287.82
6/14/2023	2023-05	6100	FY 2021-2022	PAYMENTS	\$545.96
6/14/2023	2023-05	6100	FY 2022-2023	BANK INTEREST	\$52.59
6/14/2023	2023-05	6100	FY 2022-2023	PAYMENTS	\$46,100.68
				Total Distributed:	\$47,453.69



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	6105	FY 2004-2005	PAYMENTS	\$0.02
6/14/2023	2023-05	6105	FY 2005-2006	PAYMENTS	\$0.02
6/14/2023	2023-05	6105	FY 2019-2020	PAYMENTS	\$2.78
6/14/2023	2023-05	6105	FY 2020-2021	PAYMENTS	\$0.04
6/14/2023	2023-05	6105	FY 2021-2022	PAYMENTS	\$1.12
6/14/2023	2023-05	6105	FY 2022-2023	BANK INTEREST	\$0.09
6/14/2023	2023-05	6105	FY 2022-2023	PAYMENTS	\$78.90
				Total Distributed:	\$82.97



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
6/14/2023	2023-05	6110	FY 2002-2003	PAYMENTS	\$0.47
6/14/2023	2023-05	6110	FY 2003-2004	PAYMENTS	\$3.00
6/14/2023	2023-05	6110	FY 2004-2005	PAYMENTS	\$3.19
6/14/2023	2023-05	6110	FY 2005-2006	PAYMENTS	\$3.07
6/14/2023	2023-05	6110	FY 2008-2009	PAYMENTS	\$3.28
6/14/2023	2023-05	6110	FY 2009-2010	PAYMENTS	\$0.17
6/14/2023	2023-05	6110	FY 2010-2011	PAYMENTS	\$0.05
6/14/2023	2023-05	6110	FY 2011-2012	PAYMENTS	\$0.01
6/14/2023	2023-05	6110	FY 2012-2013	PAYMENTS	\$0.05
6/14/2023	2023-05	6110	FY 2013-2014	PAYMENTS	\$0.02
6/14/2023	2023-05	6110	FY 2014-2015	PAYMENTS	\$0.08
6/14/2023	2023-05	6110	FY 2015-2016	PAYMENTS	\$0.15
6/14/2023	2023-05	6110	FY 2016-2017	PAYMENTS	\$0.98
6/14/2023	2023-05	6110	FY 2017-2018	PAYMENTS	\$0.18
6/14/2023	2023-05	6110	FY 2018-2019	PAYMENTS	\$1.67
6/14/2023	2023-05	6110	FY 2019-2020	PAYMENTS	\$189.30
6/14/2023	2023-05	6110	FY 2020-2021	PAYMENTS	\$123.51
6/14/2023	2023-05	6110	FY 2021-2022	PAYMENTS	\$234.96
6/14/2023	2023-05	6110	FY 2022-2023	BANK INTEREST	\$22.46
6/14/2023	2023-05	6110	FY 2022-2023	PAYMENTS	\$19,693.40
				Total Distributed:	\$20,280.00



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
6/14/2023	2023-05	6111	FY 2014-2015	PAYMENTS	\$0.02
6/14/2023	2023-05	6111	FY 2015-2016	PAYMENTS	\$0.03
6/14/2023	2023-05	6111	FY 2016-2017	PAYMENTS	\$0.19
6/14/2023	2023-05	6111	FY 2017-2018	PAYMENTS	\$0.03
6/14/2023	2023-05	6111	FY 2018-2019	PAYMENTS	\$0.35
6/14/2023	2023-05	6111	FY 2019-2020	PAYMENTS	\$38.23
6/14/2023	2023-05	6111	FY 2020-2021	PAYMENTS	\$24.92
6/14/2023	2023-05	6111	FY 2021-2022	PAYMENTS	\$47.37
6/14/2023	2023-05	6111	FY 2022-2023	BANK INTEREST	\$4.53
6/14/2023	2023-05	6111	FY 2022-2023	PAYMENTS	\$3,974.39
				Total Distributed:	\$4,090.06



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
6/14/2023	2023-05	6115	FY 2004-2005	PAYMENTS	\$0.02
				Total Distributed:	\$0.02



CLACKAMAS FIRE DIST #1JT 11300 SE FULLER RD MILWAUKIE

OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	6120	FY 2012-2013	PAYMENTS	\$0.01
6/14/2023	2023-05	6120	FY 2014-2015	PAYMENTS	\$0.02
6/14/2023	2023-05	6120	FY 2015-2016	PAYMENTS	\$0.02
6/14/2023	2023-05	6120	FY 2016-2017	PAYMENTS	\$0.12
6/14/2023	2023-05	6120	FY 2017-2018	PAYMENTS	\$0.03
6/14/2023	2023-05	6120	FY 2022-2023	BANK INTEREST	\$1.98
6/14/2023	2023-05	6120	FY 2022-2023	PAYMENTS	\$1,731.65
				Total Distributed:	\$1,733.83



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	6122	FY 2022-2023	BANK INTEREST	\$0.08
6/14/2023	2023-05	6122	FY 2022-2023	PAYMENTS	\$69.92
				Total Distributed:	\$70.00



CORBETT FIRE DISTRICT #14 PO BOX 1

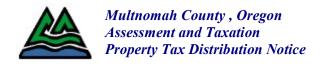
CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	6140	FY 2002-2003	PAYMENTS	\$0.22
6/14/2023	2023-05	6140	FY 2003-2004	PAYMENTS	\$1.50
6/14/2023	2023-05	6140	FY 2004-2005	PAYMENTS	\$1.50
6/14/2023	2023-05	6140	FY 2005-2006	PAYMENTS	\$1.43
6/14/2023	2023-05	6140	FY 2008-2009	PAYMENTS	\$1.72
6/14/2023	2023-05	6140	FY 2009-2010	PAYMENTS	\$0.10
6/14/2023	2023-05	6140	FY 2010-2011	PAYMENTS	\$0.03
6/14/2023	2023-05	6140	FY 2012-2013	PAYMENTS	\$0.03
6/14/2023	2023-05	6140	FY 2013-2014	PAYMENTS	\$0.01
6/14/2023	2023-05	6140	FY 2014-2015	PAYMENTS	\$0.05
6/14/2023	2023-05	6140	FY 2015-2016	PAYMENTS	\$0.11
6/14/2023	2023-05	6140	FY 2016-2017	PAYMENTS	\$0.61
6/14/2023	2023-05	6140	FY 2017-2018	PAYMENTS	\$0.11
6/14/2023	2023-05	6140	FY 2018-2019	PAYMENTS	\$0.98
6/14/2023	2023-05	6140	FY 2019-2020	PAYMENTS	\$109.88
6/14/2023	2023-05	6140	FY 2020-2021	PAYMENTS	\$73.29
6/14/2023	2023-05	6140	FY 2021-2022	PAYMENTS	\$138.73
6/14/2023	2023-05	6140	FY 2022-2023	BANK INTEREST	\$13.34
6/14/2023	2023-05	6140	FY 2022-2023	PAYMENTS	\$11,690.97
				Total Distributed:	\$12,034.61



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	6145	FY 2003-2004	PAYMENTS	\$0.01
6/14/2023	2023-05	6145	FY 2005-2006	PAYMENTS	\$0.01
6/14/2023	2023-05	6145	FY 2019-2020	PAYMENTS	\$0.26
6/14/2023	2023-05	6145	FY 2020-2021	PAYMENTS	\$0.08
6/14/2023	2023-05	6145	FY 2021-2022	PAYMENTS	\$0.15
6/14/2023	2023-05	6145	FY 2022-2023	BANK INTEREST	\$0.03
6/14/2023	2023-05	6145	FY 2022-2023	PAYMENTS	\$28.73
				Total Distributed:	\$29.27



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	6210	FY 2002-2003	PAYMENTS	\$0.07
6/14/2023	2023-05	6210	FY 2003-2004	PAYMENTS	\$0.48
6/14/2023	2023-05	6210	FY 2004-2005	PAYMENTS	\$0.48
6/14/2023	2023-05	6210	FY 2005-2006	PAYMENTS	\$0.69
6/14/2023	2023-05	6210	FY 2008-2009	PAYMENTS	\$0.70
6/14/2023	2023-05	6210	FY 2009-2010	PAYMENTS	\$0.04
6/14/2023	2023-05	6210	FY 2010-2011	PAYMENTS	\$0.02
6/14/2023	2023-05	6210	FY 2012-2013	PAYMENTS	\$0.02
6/14/2023	2023-05	6210	FY 2014-2015	PAYMENTS	\$0.02
6/14/2023	2023-05	6210	FY 2015-2016	PAYMENTS	\$0.04
6/14/2023	2023-05	6210	FY 2016-2017	PAYMENTS	\$0.25
6/14/2023	2023-05	6210	FY 2017-2018	PAYMENTS	\$0.05
6/14/2023	2023-05	6210	FY 2018-2019	PAYMENTS	\$0.42
6/14/2023	2023-05	6210	FY 2019-2020	PAYMENTS	\$46.55
6/14/2023	2023-05	6210	FY 2020-2021	PAYMENTS	\$30.75
6/14/2023	2023-05	6210	FY 2021-2022	PAYMENTS	\$58.39
6/14/2023	2023-05	6210	FY 2022-2023	BANK INTEREST	\$5.61
6/14/2023	2023-05	6210	FY 2022-2023	PAYMENTS	\$4,918.91
				Total Distributed:	\$5,063.49



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	6212	FY 2002-2003	PAYMENTS	\$0.02
6/14/2023	2023-05	6212	FY 2003-2004	PAYMENTS	\$0.11
6/14/2023	2023-05	6212	FY 2004-2005	PAYMENTS	\$0.14
6/14/2023	2023-05	6212	FY 2005-2006	PAYMENTS	\$0.11
6/14/2023	2023-05	6212	FY 2008-2009	PAYMENTS	\$0.10
6/14/2023	2023-05	6212	FY 2009-2010	PAYMENTS	\$0.01
				Total Distributed	\$0.49



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	6215	FY 2019-2020	PAYMENTS	\$0.03
6/14/2023	2023-05	6215	FY 2021-2022	PAYMENTS	\$0.02
				Total Distributed:	\$0.05



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

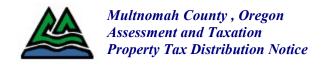
SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
•	2023-05		FY 2002-2003	PAYMENTS	
6/14/2023		6310			\$0.05
6/14/2023	2023-05	6310	FY 2003-2004	PAYMENTS	\$0.38
6/14/2023	2023-05	6310	FY 2004-2005	PAYMENTS	\$0.39
6/14/2023	2023-05	6310	FY 2005-2006	PAYMENTS	\$0.36
6/14/2023	2023-05	6310	FY 2008-2009	PAYMENTS	\$0.46
6/14/2023	2023-05	6310	FY 2009-2010	PAYMENTS	\$0.03
6/14/2023	2023-05	6310	FY 2010-2011	PAYMENTS	\$0.01
6/14/2023	2023-05	6310	FY 2012-2013	PAYMENTS	\$0.02
6/14/2023	2023-05	6310	FY 2014-2015	PAYMENTS	\$0.02
6/14/2023	2023-05	6310	FY 2015-2016	PAYMENTS	\$0.03
6/14/2023	2023-05	6310	FY 2016-2017	PAYMENTS	\$0.18
6/14/2023	2023-05	6310	FY 2017-2018	PAYMENTS	\$0.04
6/14/2023	2023-05	6310	FY 2018-2019	PAYMENTS	\$0.17
6/14/2023	2023-05	6310	FY 2019-2020	PAYMENTS	\$19.60
6/14/2023	2023-05	6310	FY 2020-2021	PAYMENTS	\$12.88
6/14/2023	2023-05	6310	FY 2021-2022	PAYMENTS	\$24.54
6/14/2023	2023-05	6310	FY 2022-2023	BANK INTEREST	\$2.37
6/14/2023	2023-05	6310	FY 2022-2023	PAYMENTS	\$2,080.83
				Total Distributed:	\$2,142.36



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	6311	FY 2018-2019	PAYMENTS	\$0.19
6/14/2023	2023-05	6311	FY 2019-2020	PAYMENTS	\$21.81
6/14/2023	2023-05	6311	FY 2020-2021	PAYMENTS	\$14.32
6/14/2023	2023-05	6311	FY 2021-2022	PAYMENTS	\$43.78
6/14/2023	2023-05	6311	FY 2022-2023	BANK INTEREST	\$4.24
6/14/2023	2023-05	6311	FY 2022-2023	PAYMENTS	\$3,715.47
				Total Distributed:	\$3,799.81



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	6315	FY 2019-2020	PAYMENTS	\$0.21
				Total Distributed:	\$0.21



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

Danie ant Data	Distribution	District	Tan Vaan	Description	4
Payment Date	Distribution		Tax Year	Description	Amount
6/14/2023	2023-05	6510	FY 2002-2003	PAYMENTS	\$0.05
6/14/2023	2023-05	6510	FY 2003-2004	PAYMENTS	\$0.34
6/14/2023	2023-05	6510	FY 2004-2005	PAYMENTS	\$0.30
6/14/2023	2023-05	6510	FY 2005-2006	PAYMENTS	\$0.26
6/14/2023	2023-05	6510	FY 2008-2009	PAYMENTS	\$0.46
6/14/2023	2023-05	6510	FY 2012-2013	PAYMENTS	\$0.01
6/14/2023	2023-05	6510	FY 2014-2015	PAYMENTS	\$0.02
6/14/2023	2023-05	6510	FY 2015-2016	PAYMENTS	\$0.02
6/14/2023	2023-05	6510	FY 2016-2017	PAYMENTS	\$0.12
6/14/2023	2023-05	6510	FY 2017-2018	PAYMENTS	\$0.01
6/14/2023	2023-05	6510	FY 2018-2019	PAYMENTS	\$0.19
6/14/2023	2023-05	6510	FY 2019-2020	PAYMENTS	\$21.64
6/14/2023	2023-05	6510	FY 2020-2021	PAYMENTS	\$12.92
6/14/2023	2023-05	6510	FY 2021-2022	PAYMENTS	\$25.60
6/14/2023	2023-05	6510	FY 2022-2023	BANK INTEREST	\$2.42
6/14/2023	2023-05	6510	FY 2022-2023	PAYMENTS	\$2,117.50
				Total Distributed:	\$2,181.86



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

OR 97223

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	6910	FY 2002-2003	PAYMENTS	\$0.74
6/14/2023	2023-05	6910	FY 2003-2004	PAYMENTS	\$4.91
6/14/2023	2023-05	6910	FY 2004-2005	PAYMENTS	\$4.86
6/14/2023	2023-05	6910	FY 2005-2006	PAYMENTS	\$4.68
6/14/2023	2023-05	6910	FY 2008-2009	PAYMENTS	\$5.18
6/14/2023	2023-05	6910	FY 2009-2010	PAYMENTS	\$0.35
6/14/2023	2023-05	6910	FY 2010-2011	PAYMENTS	\$0.09
6/14/2023	2023-05	6910	FY 2011-2012	PAYMENTS	\$0.02
6/14/2023	2023-05	6910	FY 2012-2013	PAYMENTS	\$0.09
6/14/2023	2023-05	6910	FY 2013-2014	PAYMENTS	\$0.02
6/14/2023	2023-05	6910	FY 2014-2015	PAYMENTS	\$0.17
6/14/2023	2023-05	6910	FY 2015-2016	PAYMENTS	\$0.35
6/14/2023	2023-05	6910	FY 2016-2017	PAYMENTS	\$2.22
6/14/2023	2023-05	6910	FY 2017-2018	PAYMENTS	\$0.40
6/14/2023	2023-05	6910	FY 2018-2019	PAYMENTS	\$3.82
6/14/2023	2023-05	6910	FY 2019-2020	PAYMENTS	\$426.65
6/14/2023	2023-05	6910	FY 2020-2021	PAYMENTS	\$281.67
6/14/2023	2023-05	6910	FY 2021-2022	PAYMENTS	\$536.42
6/14/2023	2023-05	6910	FY 2022-2023	BANK INTEREST	\$51.56
6/14/2023	2023-05	6910	FY 2022-2023	PAYMENTS	\$45,195.62
				Total Distributed	\$46.519.82

Total Distributed:

\$46,519.82



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
6/14/2023	2023-05	6912	FY 2002-2003	PAYMENTS	\$0.02
6/14/2023	2023-05	6912	FY 2003-2004	PAYMENTS	\$0.14
6/14/2023	2023-05	6912	FY 2004-2005	PAYMENTS	\$0.14
6/14/2023	2023-05	6912	FY 2005-2006	PAYMENTS	\$0.11
6/14/2023	2023-05	6912	FY 2008-2009	PAYMENTS	\$0.20
6/14/2023	2023-05	6912	FY 2009-2010	PAYMENTS	\$0.02
6/14/2023	2023-05	6912	FY 2010-2011	PAYMENTS	\$0.01
6/14/2023	2023-05	6912	FY 2012-2013	PAYMENTS	\$0.02
6/14/2023	2023-05	6912	FY 2014-2015	PAYMENTS	\$0.02
6/14/2023	2023-05	6912	FY 2015-2016	PAYMENTS	\$0.03
6/14/2023	2023-05	6912	FY 2016-2017	PAYMENTS	\$0.13
6/14/2023	2023-05	6912	FY 2017-2018	PAYMENTS	\$0.01
6/14/2023	2023-05	6912	FY 2018-2019	PAYMENTS	\$0.21
6/14/2023	2023-05	6912	FY 2019-2020	PAYMENTS	\$21.01
6/14/2023	2023-05	6912	FY 2020-2021	PAYMENTS	\$20.17
6/14/2023	2023-05	6912	FY 2021-2022	PAYMENTS	\$38.31
6/14/2023	2023-05	6912	FY 2022-2023	BANK INTEREST	\$3.59
6/14/2023	2023-05	6912	FY 2022-2023	PAYMENTS	\$3,146.29
				Total Distributed:	\$3,230.43



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	6915	FY 2003-2004	PAYMENTS	\$0.02
6/14/2023	2023-05	6915	FY 2004-2005	PAYMENTS	\$0.01
6/14/2023	2023-05	6915	FY 2018-2019	PAYMENTS	\$0.01
6/14/2023	2023-05	6915	FY 2019-2020	PAYMENTS	\$0.10
6/14/2023	2023-05	6915	FY 2020-2021	PAYMENTS	\$0.14
6/14/2023	2023-05	6915	FY 2022-2023	BANK INTEREST	\$0.04
6/14/2023	2023-05	6915	FY 2022-2023	PAYMENTS	\$35.34
				Total Distributed	\$35.66



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	7000	FY 2002-2003	PAYMENTS	\$1.14
6/14/2023	2023-05	7000	FY 2003-2004	PAYMENTS	\$7.84
6/14/2023	2023-05	7000	FY 2004-2005	PAYMENTS	\$7.65
6/14/2023	2023-05	7000	FY 2005-2006	PAYMENTS	\$6.41
6/14/2023	2023-05	7000	FY 2008-2009	PAYMENTS	\$7.34
6/14/2023	2023-05	7000	FY 2009-2010	PAYMENTS	\$0.51
6/14/2023	2023-05	7000	FY 2010-2011	PAYMENTS	\$0.14
6/14/2023	2023-05	7000	FY 2011-2012	PAYMENTS	\$0.02
6/14/2023	2023-05	7000	FY 2012-2013	PAYMENTS	\$0.14
6/14/2023	2023-05	7000	FY 2013-2014	PAYMENTS	\$0.03
6/14/2023	2023-05	7000	FY 2014-2015	PAYMENTS	\$0.32
6/14/2023	2023-05	7000	FY 2015-2016	PAYMENTS	\$0.64
6/14/2023	2023-05	7000	FY 2016-2017	PAYMENTS	\$4.09
6/14/2023	2023-05	7000	FY 2017-2018	PAYMENTS	\$0.92
6/14/2023	2023-05	7000	FY 2018-2019	PAYMENTS	\$9.11
6/14/2023	2023-05	7000	FY 2019-2020	PAYMENTS	\$1,080.18
6/14/2023	2023-05	7000	FY 2020-2021	PAYMENTS	\$747.01
6/14/2023	2023-05	7000	FY 2021-2022	PAYMENTS	\$1,475.56
6/14/2023	2023-05	7000	FY 2022-2023	BANK INTEREST	\$137.19
6/14/2023	2023-05	7000	FY 2022-2023	PAYMENTS	\$120,266.50
-				Total Distributed	\$123,752.74



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	7002	FY 2002-2003	PAYMENTS	\$0.54
6/14/2023	2023-05	7002	FY 2003-2004	PAYMENTS	\$3.76
6/14/2023	2023-05	7002	FY 2004-2005	PAYMENTS	\$3.49
6/14/2023	2023-05	7002	FY 2005-2006	PAYMENTS	\$3.07
6/14/2023	2023-05	7002	FY 2008-2009	PAYMENTS	\$3.02
6/14/2023	2023-05	7002	FY 2009-2010	PAYMENTS	\$0.17
6/14/2023	2023-05	7002	FY 2010-2011	PAYMENTS	\$0.04
6/14/2023	2023-05	7002	FY 2011-2012	PAYMENTS	\$0.01
6/14/2023	2023-05	7002	FY 2012-2013	PAYMENTS	\$0.05
6/14/2023	2023-05	7002	FY 2013-2014	PAYMENTS	\$0.02
6/14/2023	2023-05	7002	FY 2014-2015	PAYMENTS	\$0.08
6/14/2023	2023-05	7002	FY 2015-2016	PAYMENTS	\$0.12
6/14/2023	2023-05	7002	FY 2016-2017	PAYMENTS	\$0.63
				Total Distributed:	\$15.00



PENINSULA DRAINAGE DISTRICT 1 1880 NE ELROD DR PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	7050	FY 2002-2003	PAYMENTS	\$0.08
6/14/2023	2023-05	7050	FY 2003-2004	PAYMENTS	\$0.69
6/14/2023	2023-05	7050	FY 2004-2005	PAYMENTS	\$0.71
6/14/2023	2023-05	7050	FY 2005-2006	PAYMENTS	\$0.67
6/14/2023	2023-05	7050	FY 2008-2009	PAYMENTS	\$0.77
6/14/2023	2023-05	7050	FY 2009-2010	PAYMENTS	\$0.06
6/14/2023	2023-05	7050	FY 2010-2011	PAYMENTS	\$0.02
6/14/2023	2023-05	7050	FY 2012-2013	PAYMENTS	\$0.02
6/14/2023	2023-05	7050	FY 2014-2015	PAYMENTS	\$0.03
6/14/2023	2023-05	7050	FY 2015-2016	PAYMENTS	\$0.06
6/14/2023	2023-05	7050	FY 2016-2017	PAYMENTS	\$0.33
6/14/2023	2023-05	7050	FY 2017-2018	PAYMENTS	\$0.08
6/14/2023	2023-05	7050	FY 2018-2019	PAYMENTS	\$0.55
6/14/2023	2023-05	7050	FY 2019-2020	PAYMENTS	\$59.05
6/14/2023	2023-05	7050	FY 2020-2021	PAYMENTS	\$37.71
6/14/2023	2023-05	7050	FY 2021-2022	PAYMENTS	\$82.95
6/14/2023	2023-05	7050	FY 2022-2023	BANK INTEREST	\$8.00
6/14/2023	2023-05	7050	FY 2022-2023	PAYMENTS	\$7,017.22
				Total Distributed:	\$7,209.00



PENINSULA DRAINAGE DISTRICT 2 1880 NE ELROD DRIVE PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	7060	FY 2002-2003	PAYMENTS	\$0.26
6/14/2023	2023-05	7060	FY 2003-2004	PAYMENTS	\$2.22
6/14/2023	2023-05	7060	FY 2004-2005	PAYMENTS	\$2.43
6/14/2023	2023-05	7060	FY 2005-2006	PAYMENTS	\$2.23
6/14/2023	2023-05	7060	FY 2008-2009	PAYMENTS	\$2.58
6/14/2023	2023-05	7060	FY 2009-2010	PAYMENTS	\$0.17
6/14/2023	2023-05	7060	FY 2010-2011	PAYMENTS	\$0.05
6/14/2023	2023-05	7060	FY 2011-2012	PAYMENTS	\$0.01
6/14/2023	2023-05	7060	FY 2012-2013	PAYMENTS	\$0.05
6/14/2023	2023-05	7060	FY 2013-2014	PAYMENTS	\$0.02
6/14/2023	2023-05	7060	FY 2014-2015	PAYMENTS	\$0.09
6/14/2023	2023-05	7060	FY 2015-2016	PAYMENTS	\$0.16
6/14/2023	2023-05	7060	FY 2016-2017	PAYMENTS	\$1.02
6/14/2023	2023-05	7060	FY 2017-2018	PAYMENTS	\$0.18
6/14/2023	2023-05	7060	FY 2018-2019	PAYMENTS	\$1.74
6/14/2023	2023-05	7060	FY 2019-2020	PAYMENTS	\$201.27
6/14/2023	2023-05	7060	FY 2020-2021	PAYMENTS	\$121.64
6/14/2023	2023-05	7060	FY 2021-2022	PAYMENTS	\$254.61
6/14/2023	2023-05	7060	FY 2022-2023	BANK INTEREST	\$28.11
6/14/2023	2023-05	7060	FY 2022-2023	PAYMENTS	\$24,638.58
				Total Distributed	\$25 257 42

Total Distributed:

\$25,257.42



SANDY DRAINAGE DISTRICT 1880 NE ELROD DR PORTLAND

OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	7100	FY 2002-2003	PAYMENTS	\$0.10
6/14/2023	2023-05	7100	FY 2003-2004	PAYMENTS	\$0.65
6/14/2023	2023-05	7100	FY 2004-2005	PAYMENTS	\$0.62
6/14/2023	2023-05	7100	FY 2005-2006	PAYMENTS	\$0.81
6/14/2023	2023-05	7100	FY 2008-2009	PAYMENTS	\$0.69
6/14/2023	2023-05	7100	FY 2009-2010	PAYMENTS	\$0.04
6/14/2023	2023-05	7100	FY 2010-2011	PAYMENTS	\$0.02
6/14/2023	2023-05	7100	FY 2012-2013	PAYMENTS	\$0.02
6/14/2023	2023-05	7100	FY 2014-2015	PAYMENTS	\$0.03
6/14/2023	2023-05	7100	FY 2015-2016	PAYMENTS	\$0.06
6/14/2023	2023-05	7100	FY 2016-2017	PAYMENTS	\$0.51
6/14/2023	2023-05	7100	FY 2017-2018	PAYMENTS	\$0.14
6/14/2023	2023-05	7100	FY 2018-2019	PAYMENTS	\$2.09
6/14/2023	2023-05	7100	FY 2019-2020	PAYMENTS	\$224.75
6/14/2023	2023-05	7100	FY 2020-2021	PAYMENTS	\$142.35
6/14/2023	2023-05	7100	FY 2021-2022	PAYMENTS	\$259.19
6/14/2023	2023-05	7100	FY 2022-2023	BANK INTEREST	\$24.39
6/14/2023	2023-05	7100	FY 2022-2023	PAYMENTS	\$21,379.42
				Total Distributed:	\$22,035.88



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2023	2023-05	7150	FY 2002-2003	PAYMENTS	\$0.14
6/14/2023	2023-05	7150	FY 2003-2004	PAYMENTS	\$0.92
6/14/2023	2023-05	7150	FY 2004-2005	PAYMENTS	\$0.88
6/14/2023	2023-05	7150	FY 2005-2006	PAYMENTS	\$0.85
6/14/2023	2023-05	7150	FY 2008-2009	PAYMENTS	\$0.91
6/14/2023	2023-05	7150	FY 2009-2010	PAYMENTS	\$0.06
6/14/2023	2023-05	7150	FY 2010-2011	PAYMENTS	\$0.02
6/14/2023	2023-05	7150	FY 2012-2013	PAYMENTS	\$0.02
6/14/2023	2023-05	7150	FY 2014-2015	PAYMENTS	\$0.03
6/14/2023	2023-05	7150	FY 2015-2016	PAYMENTS	\$0.06
6/14/2023	2023-05	7150	FY 2016-2017	PAYMENTS	\$0.32
6/14/2023	2023-05	7150	FY 2017-2018	PAYMENTS	\$0.05
6/14/2023	2023-05	7150	FY 2018-2019	PAYMENTS	\$0.54
6/14/2023	2023-05	7150	FY 2019-2020	PAYMENTS	\$57.19
6/14/2023	2023-05	7150	FY 2020-2021	PAYMENTS	\$32.03
6/14/2023	2023-05	7150	FY 2021-2022	PAYMENTS	\$59.11
6/14/2023	2023-05	7150	FY 2022-2023	BANK INTEREST	\$5.94
6/14/2023	2023-05	7150	FY 2022-2023	PAYMENTS	\$5,210.91
				Total Distributed:	\$5,369.98