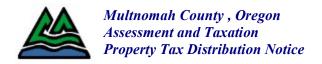


PORT OF PORTLAND C/O CASH MANAGER PO BOX 3529 PORTLAND

OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	1001	FY 1997-1998	PAYMENTS	\$0.10
1/14/2022	2021-12	1001	FY 1998-1999	PAYMENTS	\$17.62
1/14/2022	2021-12	1001	FY 1999-2000	PAYMENTS	\$18.42
1/14/2022	2021-12	1001	FY 2007-2008	PAYMENTS	\$0.20
1/14/2022	2021-12	1001	FY 2008-2009	PAYMENTS	\$0.02
1/14/2022	2021-12	1001	FY 2009-2010	PAYMENTS	\$0.40
1/14/2022	2021-12	1001	FY 2011-2012	PAYMENTS	\$0.85
1/14/2022	2021-12	1001	FY 2012-2013	PAYMENTS	\$0.34
1/14/2022	2021-12	1001	FY 2013-2014	PAYMENTS	\$2.48
1/14/2022	2021-12	1001	FY 2014-2015	PAYMENTS	\$2.73
1/14/2022	2021-12	1001	FY 2015-2016	PAYMENTS	\$1.68
1/14/2022	2021-12	1001	FY 2016-2017	PAYMENTS	\$8.20
1/14/2022	2021-12	1001	FY 2017-2018	PAYMENTS	\$23.85
1/14/2022	2021-12	1001	FY 2018-2019	PAYMENTS	\$708.10
1/14/2022	2021-12	1001	FY 2019-2020	PAYMENTS	\$1,341.05
1/14/2022	2021-12	1001	FY 2020-2021	PAYMENTS	\$1,184.25
1/14/2022	2021-12	1001	FY 2021-2022	BANK INTEREST	\$1,022.11
1/14/2022	2021-12	1001	FY 2021-2022	PAYMENTS	\$68,518.01
				Total Distributed:	\$72,850.41



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

OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	1004	FY 1998-1999	PAYMENTS	\$2.05
1/14/2022	2021-12	1004	FY 1999-2000	PAYMENTS	\$1.42
				Total Distributed:	\$3.47



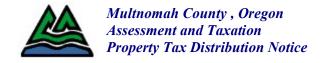
PORT OF PORTLAND CANCEL & OMIT C/O CASH MANAGER PO BOX 3529 OR 97208 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	1005	FY 2016-2017	PAYMENTS	\$0.02
1/14/2022	2021-12	1005	FY 2017-2018	PAYMENTS	\$0.06
1/14/2022	2021-12	1005	FY 2018-2019	PAYMENTS	\$0.50
1/14/2022	2021-12	1005	FY 2019-2020	PAYMENTS	\$1.51
1/14/2022	2021-12	1005	FY 2020-2021	PAYMENTS	\$1.25
1/14/2022	2021-12	1005	FY 2021-2022	BANK INTEREST	\$0.95
1/14/2022	2021-12	1005	FY 2021-2022	PAYMENTS	\$63.44
				Total Distributed	\$67.73



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	1006	FY 1998-1999	PAYMENTS	\$0.02
1/14/2022	2021-12	1006	FY 1999-2000	PAYMENTS	\$0.02
1/14/2022	2021-12	1006	FY 2017-2018	PAYMENTS	\$0.01
1/14/2022	2021-12	1006	FY 2018-2019	PAYMENTS	\$0.23
1/14/2022	2021-12	1006	FY 2019-2020	PAYMENTS	\$0.41
				Total Distributed:	\$0.69



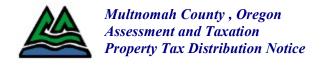
METRO
ERICA WEBBER - ACCOUNTING DIV.
600 NE GRAND AVE
PORTLAND OR 97232

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	1100	FY 1997-1998	PAYMENTS	\$0.13
1/14/2022	2021-12	1100	FY 1998-1999	PAYMENTS	\$24.00
1/14/2022	2021-12	1100	FY 1999-2000	PAYMENTS	\$25.05
1/14/2022	2021-12	1100	FY 2007-2008	PAYMENTS	\$0.27
1/14/2022	2021-12	1100	FY 2008-2009	PAYMENTS	\$0.02
1/14/2022	2021-12	1100	FY 2009-2010	PAYMENTS	\$0.55
1/14/2022	2021-12	1100	FY 2011-2012	PAYMENTS	\$1.14
1/14/2022	2021-12	1100	FY 2012-2013	PAYMENTS	\$0.46
1/14/2022	2021-12	1100	FY 2013-2014	PAYMENTS	\$3.36
1/14/2022	2021-12	1100	FY 2014-2015	PAYMENTS	\$3.71
1/14/2022	2021-12	1100	FY 2015-2016	PAYMENTS	\$2.29
1/14/2022	2021-12	1100	FY 2016-2017	PAYMENTS	\$11.14
1/14/2022	2021-12	1100	FY 2017-2018	PAYMENTS	\$32.34
1/14/2022	2021-12	1100	FY 2018-2019	PAYMENTS	\$963.00
1/14/2022	2021-12	1100	FY 2019-2020	PAYMENTS	\$1,827.26
1/14/2022	2021-12	1100	FY 2020-2021	PAYMENTS	\$1,612.50
1/14/2022	2021-12	1100	FY 2021-2022	BANK INTEREST	\$1,391.14
1/14/2022	2021-12	1100	FY 2021-2022	PAYMENTS	\$93,256.45
				Total Distributed:	\$99,154.81



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	1101	FY 2013-2014	PAYMENTS	\$2.05
1/14/2022	2021-12	1101	FY 2014-2015	PAYMENTS	\$2.68
1/14/2022	2021-12	1101	FY 2015-2016	PAYMENTS	\$1.83
1/14/2022	2021-12	1101	FY 2016-2017	PAYMENTS	\$9.71
1/14/2022	2021-12	1101	FY 2017-2018	PAYMENTS	\$29.36
1/14/2022	2021-12	1101	FY 2018-2019	PAYMENTS	\$892.71
1/14/2022	2021-12	1101	FY 2019-2020	PAYMENTS	\$1,681.45
1/14/2022	2021-12	1101	FY 2020-2021	PAYMENTS	\$1,457.86
1/14/2022	2021-12	1101	FY 2021-2022	BANK INTEREST	\$1,230.85
1/14/2022	2021-12	1101	FY 2021-2022	PAYMENTS	\$82,511.68
				Total Distributed:	\$87,820.18



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

Payment Date	Distribution	District	Tax Year	Description	Amoun
1/14/2022	2021-12	1102	FY 1997-1998	PAYMENTS	\$0.42
1/14/2022	2021-12	1102	FY 1998-1999	PAYMENTS	\$67.59
1/14/2022	2021-12	1102	FY 1999-2000	PAYMENTS	\$61.19
1/14/2022	2021-12	1102	FY 2007-2008	PAYMENTS	\$0.95
1/14/2022	2021-12	1102	FY 2008-2009	PAYMENTS	\$0.08
1/14/2022	2021-12	1102	FY 2009-2010	PAYMENTS	\$1.98
1/14/2022	2021-12	1102	FY 2011-2012	PAYMENTS	\$2.70
1/14/2022	2021-12	1102	FY 2012-2013	PAYMENTS	\$1.55
1/14/2022	2021-12	1102	FY 2013-2014	PAYMENTS	\$10.41
1/14/2022	2021-12	1102	FY 2014-2015	PAYMENTS	\$10.95
1/14/2022	2021-12	1102	FY 2015-2016	PAYMENTS	\$4.90
1/14/2022	2021-12	1102	FY 2016-2017	PAYMENTS	\$24.76
1/14/2022	2021-12	1102	FY 2017-2018	PAYMENTS	\$76.02
1/14/2022	2021-12	1102	FY 2018-2019	PAYMENTS	\$2,927.97
1/14/2022	2021-12	1102	FY 2019-2020	PAYMENTS	\$9,341.85
1/14/2022	2021-12	1102	FY 2020-2021	PAYMENTS	\$6,990.32
1/14/2022	2021-12	1102	FY 2021-2022	BANK INTEREST	\$5,887.26
1/14/2022	2021-12	1102	FY 2021-2022	PAYMENTS	\$394,659.13
				Total Distributed:	\$420,070.03



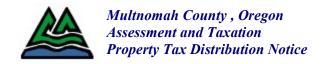
METRO CANCEL & OMIT ERICA WEBBER - ACCOUNTING DIV. 600 NE GRAND AVE **PORTLAND** OR 97232

Payment Date	Distribution	District	Tax Year	Description	Amoun
1/14/2022	2021-12	1105	FY 2011-2012	PAYMENTS	\$0.02
1/14/2022	2021-12	1105	FY 2012-2013	PAYMENTS	\$0.02
1/14/2022	2021-12	1105	FY 2013-2014	PAYMENTS	\$0.03
1/14/2022	2021-12	1105	FY 2014-2015	PAYMENTS	\$0.02
1/14/2022	2021-12	1105	FY 2015-2016	PAYMENTS	\$0.02
1/14/2022	2021-12	1105	FY 2016-2017	PAYMENTS	\$0.09
1/14/2022	2021-12	1105	FY 2017-2018	PAYMENTS	\$0.35
1/14/2022	2021-12	1105	FY 2018-2019	PAYMENTS	\$3.34
1/14/2022	2021-12	1105	FY 2019-2020	PAYMENTS	\$13.73
1/14/2022	2021-12	1105	FY 2020-2021	PAYMENTS	\$10.55
1/14/2022	2021-12	1105	FY 2021-2022	BANK INTEREST	\$7.93
1/14/2022	2021-12	1105	FY 2021-2022	PAYMENTS	\$531.85
				Total Distributed:	\$567.95



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	1106	FY 1998-1999	PAYMENTS	\$0.13
1/14/2022	2021-12	1106	FY 1999-2000	PAYMENTS	\$0.16
1/14/2022	2021-12	1106	FY 2013-2014	PAYMENTS	\$0.02
1/14/2022	2021-12	1106	FY 2014-2015	PAYMENTS	\$0.02
1/14/2022	2021-12	1106	FY 2016-2017	PAYMENTS	\$0.03
1/14/2022	2021-12	1106	FY 2017-2018	PAYMENTS	\$0.06
1/14/2022	2021-12	1106	FY 2018-2019	PAYMENTS	\$1.77
1/14/2022	2021-12	1106	FY 2019-2020	PAYMENTS	\$3.15
-				Total Distributed:	\$5.34



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

OR 97202 **PORTLAND**

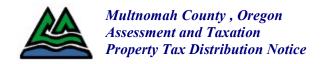
Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	1152	FY 1997-1998	PAYMENTS	\$0.23
1/14/2022	2021-12	1152	FY 1998-1999	PAYMENTS	\$38.55
1/14/2022	2021-12	1152	FY 1999-2000	PAYMENTS	\$37.73
1/14/2022	2021-12	1152	FY 2007-2008	PAYMENTS	\$0.24
1/14/2022	2021-12	1152	FY 2008-2009	PAYMENTS	\$0.02
1/14/2022	2021-12	1152	FY 2009-2010	PAYMENTS	\$0.50
1/14/2022	2021-12	1152	FY 2011-2012	PAYMENTS	\$0.72
				Total Distributed:	\$77.99



CITY OF FAIRVIEW FINANCE DIRECTOR PO BOX 337 FAIRVIEW

OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	2000	FY 1997-1998	PAYMENTS	\$0.03
1/14/2022	2021-12	2000	FY 1998-1999	PAYMENTS	\$5.05
1/14/2022	2021-12	2000	FY 1999-2000	PAYMENTS	\$6.09
1/14/2022	2021-12	2000	FY 2007-2008	PAYMENTS	\$0.10
1/14/2022	2021-12	2000	FY 2008-2009	PAYMENTS	\$0.02
1/14/2022	2021-12	2000	FY 2009-2010	PAYMENTS	\$0.21
1/14/2022	2021-12	2000	FY 2011-2012	PAYMENTS	\$0.45
1/14/2022	2021-12	2000	FY 2012-2013	PAYMENTS	\$0.18
1/14/2022	2021-12	2000	FY 2013-2014	PAYMENTS	\$1.35
1/14/2022	2021-12	2000	FY 2014-2015	PAYMENTS	\$1.44
1/14/2022	2021-12	2000	FY 2015-2016	PAYMENTS	\$0.86
1/14/2022	2021-12	2000	FY 2016-2017	PAYMENTS	\$4.16
1/14/2022	2021-12	2000	FY 2017-2018	PAYMENTS	\$12.15
1/14/2022	2021-12	2000	FY 2018-2019	PAYMENTS	\$358.50
1/14/2022	2021-12	2000	FY 2019-2020	PAYMENTS	\$678.52
1/14/2022	2021-12	2000	FY 2020-2021	PAYMENTS	\$619.06
1/14/2022	2021-12	2000	FY 2021-2022	BANK INTEREST	\$525.36
1/14/2022	2021-12	2000	FY 2021-2022	PAYMENTS	\$35,218.35
				Total Distributed:	\$37,431.88



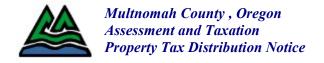
CITY OF FAIRVIEW SEWER LIEN FINANCE DIRECTOR PO BOX 337 **FAIRVIEW** OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	2003	FY 2013-2014	PAYMENTS	\$0.02
1/14/2022	2021-12	2003	FY 2014-2015	PAYMENTS	\$0.02
1/14/2022	2021-12	2003	FY 2016-2017	PAYMENTS	\$0.01
1/14/2022	2021-12	2003	FY 2017-2018	PAYMENTS	\$0.03
1/14/2022	2021-12	2003	FY 2018-2019	PAYMENTS	\$0.53
1/14/2022	2021-12	2003	FY 2019-2020	PAYMENTS	\$0.67
1/14/2022	2021-12	2003	FY 2020-2021	PAYMENTS	\$0.34
1/14/2022	2021-12	2003	FY 2021-2022	BANK INTEREST	\$0.54
1/14/2022	2021-12	2003	FY 2021-2022	PAYMENTS	\$36.51
				Total Distributed:	\$38.67



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	2004	FY 2019-2020	PAYMENTS	\$29.09
1/14/2022	2021-12	2004	FY 2020-2021	PAYMENTS	\$80.06
1/14/2022	2021-12	2004	FY 2021-2022	BANK INTEREST	\$92.03
1/14/2022	2021-12	2004	FY 2021-2022	PAYMENTS	\$6,169.44
				Total Distributed:	\$6,370.62



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	2005	FY 2016-2017	PAYMENTS	\$0.02
1/14/2022	2021-12	2005	FY 2018-2019	PAYMENTS	\$0.01
1/14/2022	2021-12	2005	FY 2019-2020	PAYMENTS	\$0.67
1/14/2022	2021-12	2005	FY 2020-2021	PAYMENTS	\$3.15
1/14/2022	2021-12	2005	FY 2021-2022	BANK INTEREST	\$0.18
1/14/2022	2021-12	2005	FY 2021-2022	PAYMENTS	\$11.75
				Total Distributed:	\$15.78



CITY OF GRESHAM

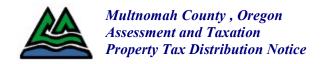
CASH & DEBT MANAGEMENT DEPT.

1333 NW EASTMAN PARKWAY

GRESHAM

OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	2050	FY 1997-1998	PAYMENTS	\$0.59
1/14/2022	2021-12	2050	FY 1998-1999	PAYMENTS	\$116.88
1/14/2022	2021-12	2050	FY 1999-2000	PAYMENTS	\$122.53
1/14/2022	2021-12	2050	FY 2007-2008	PAYMENTS	\$1.24
1/14/2022	2021-12	2050	FY 2008-2009	PAYMENTS	\$0.11
1/14/2022	2021-12	2050	FY 2009-2010	PAYMENTS	\$2.52
1/14/2022	2021-12	2050	FY 2011-2012	PAYMENTS	\$5.23
1/14/2022	2021-12	2050	FY 2012-2013	PAYMENTS	\$2.10
1/14/2022	2021-12	2050	FY 2013-2014	PAYMENTS	\$15.64
1/14/2022	2021-12	2050	FY 2014-2015	PAYMENTS	\$17.00
1/14/2022	2021-12	2050	FY 2015-2016	PAYMENTS	\$10.19
1/14/2022	2021-12	2050	FY 2016-2017	PAYMENTS	\$48.37
1/14/2022	2021-12	2050	FY 2017-2018	PAYMENTS	\$140.22
1/14/2022	2021-12	2050	FY 2018-2019	PAYMENTS	\$4,176.44
1/14/2022	2021-12	2050	FY 2019-2020	PAYMENTS	\$7,859.90
1/14/2022	2021-12	2050	FY 2020-2021	PAYMENTS	\$6,994.09
1/14/2022	2021-12	2050	FY 2021-2022	BANK INTEREST	\$5,960.62
1/14/2022	2021-12	2050	FY 2021-2022	PAYMENTS	\$399,576.61
				Total Distributed:	\$425,050.28



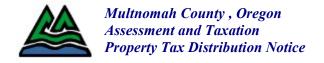
CITY OF GRESHAM - DELQ SEWER
CASH & DEBT MANAGEMENT DEPT.
1333 NW EASTMAN PARKWAY
GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	2051	FY 1998-1999	PAYMENTS	\$0.13
1/14/2022	2021-12	2051	FY 1999-2000	PAYMENTS	\$0.17
1/14/2022	2021-12	2051	FY 2007-2008	PAYMENTS	\$0.01
1/14/2022	2021-12	2051	FY 2009-2010	PAYMENTS	\$0.02
1/14/2022	2021-12	2051	FY 2011-2012	PAYMENTS	\$0.03
1/14/2022	2021-12	2051	FY 2012-2013	PAYMENTS	\$0.02
1/14/2022	2021-12	2051	FY 2013-2014	PAYMENTS	\$0.08
1/14/2022	2021-12	2051	FY 2014-2015	PAYMENTS	\$0.08
1/14/2022	2021-12	2051	FY 2015-2016	PAYMENTS	\$0.07
1/14/2022	2021-12	2051	FY 2016-2017	PAYMENTS	\$0.32
1/14/2022	2021-12	2051	FY 2017-2018	PAYMENTS	\$1.02
1/14/2022	2021-12	2051	FY 2018-2019	PAYMENTS	\$26.35
1/14/2022	2021-12	2051	FY 2019-2020	PAYMENTS	\$56.70
1/14/2022	2021-12	2051	FY 2020-2021	PAYMENTS	\$45.10
1/14/2022	2021-12	2051	FY 2021-2022	BANK INTEREST	\$35.90
1/14/2022	2021-12	2051	FY 2021-2022	PAYMENTS	\$2,406.32
				Total Distributed:	\$2,572.32



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	2052	FY 1997-1998	PAYMENTS	\$0.08
1/14/2022	2021-12	2052	FY 1998-1999	PAYMENTS	\$11.02
1/14/2022	2021-12	2052	FY 1999-2000	PAYMENTS	\$9.99
1/14/2022	2021-12	2052	FY 2007-2008	PAYMENTS	\$0.02
				Total Distributed:	\$21.11



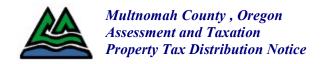
CITY OF GRESHAM URBAN RENEWAL CASH & DEBT MANAGEMENT DEPT. 1333 NW EASTMAN PARKWAY OR 97030 **GRESHAM**

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	2054	FY 2007-2008	PAYMENTS	\$0.08
1/14/2022	2021-12	2054	FY 2008-2009	PAYMENTS	\$0.02
1/14/2022	2021-12	2054	FY 2009-2010	PAYMENTS	\$0.26
1/14/2022	2021-12	2054	FY 2011-2012	PAYMENTS	\$0.61
1/14/2022	2021-12	2054	FY 2012-2013	PAYMENTS	\$0.26
1/14/2022	2021-12	2054	FY 2013-2014	PAYMENTS	\$2.15
1/14/2022	2021-12	2054	FY 2014-2015	PAYMENTS	\$2.40
1/14/2022	2021-12	2054	FY 2015-2016	PAYMENTS	\$1.49
1/14/2022	2021-12	2054	FY 2016-2017	PAYMENTS	\$8.10
1/14/2022	2021-12	2054	FY 2017-2018	PAYMENTS	\$23.96
1/14/2022	2021-12	2054	FY 2018-2019	PAYMENTS	\$760.93
1/14/2022	2021-12	2054	FY 2019-2020	PAYMENTS	\$1,573.75
1/14/2022	2021-12	2054	FY 2020-2021	PAYMENTS	\$1,306.13
1/14/2022	2021-12	2054	FY 2021-2022	BANK INTEREST	\$1,212.43
1/14/2022	2021-12	2054	FY 2021-2022	PAYMENTS	\$81,276.51
				Total Distributed:	\$86,169.08



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	2055	FY 2007-2008	PAYMENTS	\$0.01
1/14/2022	2021-12	2055	FY 2011-2012	PAYMENTS	\$0.02
1/14/2022	2021-12	2055	FY 2012-2013	PAYMENTS	\$0.05
1/14/2022	2021-12	2055	FY 2013-2014	PAYMENTS	\$0.02
1/14/2022	2021-12	2055	FY 2014-2015	PAYMENTS	\$0.03
1/14/2022	2021-12	2055	FY 2016-2017	PAYMENTS	\$0.08
1/14/2022	2021-12	2055	FY 2017-2018	PAYMENTS	\$0.19
1/14/2022	2021-12	2055	FY 2018-2019	PAYMENTS	\$11.86
1/14/2022	2021-12	2055	FY 2019-2020	PAYMENTS	\$25.29
1/14/2022	2021-12	2055	FY 2020-2021	PAYMENTS	\$5.67
1/14/2022	2021-12	2055	FY 2021-2022	BANK INTEREST	\$4.02
1/14/2022	2021-12	2055	FY 2021-2022	PAYMENTS	\$269.74
				Total Distributed:	\$316.98



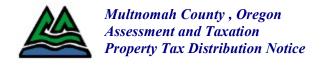
CITY OF LAKE OSWEGO ATTN: FINANCE DIRECTOR PO BOX 369 LAKE OSWEGO

OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	2100	FY 1997-1998	PAYMENTS	\$0.05
1/14/2022	2021-12	2100	FY 1998-1999	PAYMENTS	\$6.98
1/14/2022	2021-12	2100	FY 1999-2000	PAYMENTS	\$7.18
1/14/2022	2021-12	2100	FY 2007-2008	PAYMENTS	\$0.08
1/14/2022	2021-12	2100	FY 2008-2009	PAYMENTS	\$0.01
1/14/2022	2021-12	2100	FY 2009-2010	PAYMENTS	\$0.15
1/14/2022	2021-12	2100	FY 2011-2012	PAYMENTS	\$0.35
1/14/2022	2021-12	2100	FY 2012-2013	PAYMENTS	\$0.14
1/14/2022	2021-12	2100	FY 2013-2014	PAYMENTS	\$1.05
1/14/2022	2021-12	2100	FY 2014-2015	PAYMENTS	\$1.16
1/14/2022	2021-12	2100	FY 2015-2016	PAYMENTS	\$0.70
1/14/2022	2021-12	2100	FY 2016-2017	PAYMENTS	\$3.29
1/14/2022	2021-12	2100	FY 2017-2018	PAYMENTS	\$9.41
1/14/2022	2021-12	2100	FY 2018-2019	PAYMENTS	\$257.40
1/14/2022	2021-12	2100	FY 2019-2020	PAYMENTS	\$481.30
1/14/2022	2021-12	2100	FY 2020-2021	PAYMENTS	\$417.88
1/14/2022	2021-12	2100	FY 2021-2022	BANK INTEREST	\$354.41
1/14/2022	2021-12	2100	FY 2021-2022	PAYMENTS	\$23,758.30
				Takal Diakallaskalı	\$25,200,84

Total Distributed:

\$25,299.84



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

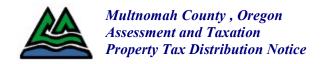
LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	2102	FY 1997-1998	PAYMENTS	\$0.01
1/14/2022	2021-12	2102	FY 1998-1999	PAYMENTS	\$1.19
1/14/2022	2021-12	2102	FY 1999-2000	PAYMENTS	\$1.23
1/14/2022	2021-12	2102	FY 2007-2008	PAYMENTS	\$0.02
1/14/2022	2021-12	2102	FY 2009-2010	PAYMENTS	\$0.02
1/14/2022	2021-12	2102	FY 2011-2012	PAYMENTS	\$0.05
1/14/2022	2021-12	2102	FY 2012-2013	PAYMENTS	\$0.02
1/14/2022	2021-12	2102	FY 2013-2014	PAYMENTS	\$0.13
1/14/2022	2021-12	2102	FY 2014-2015	PAYMENTS	\$0.11
1/14/2022	2021-12	2102	FY 2015-2016	PAYMENTS	\$0.06
1/14/2022	2021-12	2102	FY 2016-2017	PAYMENTS	\$0.23
1/14/2022	2021-12	2102	FY 2017-2018	PAYMENTS	\$0.55
1/14/2022	2021-12	2102	FY 2018-2019	PAYMENTS	\$14.38
1/14/2022	2021-12	2102	FY 2019-2020	PAYMENTS	\$24.36
1/14/2022	2021-12	2102	FY 2020-2021	PAYMENTS	\$20.88
1/14/2022	2021-12	2102	FY 2021-2022	BANK INTEREST	\$16.82
1/14/2022	2021-12	2102	FY 2021-2022	PAYMENTS	\$1,127.24
				Total Distributed:	\$1,207.30



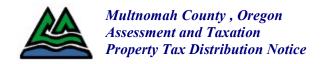
CITY OF LAKE OSWEGO URBAN RENEWAL ATTN: FINANCE DIRECTOR PO BOX 369 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	2103	FY 2011-2012	PAYMENTS	\$0.01
1/14/2022	2021-12	2103	FY 2013-2014	PAYMENTS	\$0.02
1/14/2022	2021-12	2103	FY 2014-2015	PAYMENTS	\$0.02
1/14/2022	2021-12	2103	FY 2015-2016	PAYMENTS	\$0.02
1/14/2022	2021-12	2103	FY 2016-2017	PAYMENTS	\$0.06
1/14/2022	2021-12	2103	FY 2017-2018	PAYMENTS	\$0.18
1/14/2022	2021-12	2103	FY 2018-2019	PAYMENTS	\$5.27
1/14/2022	2021-12	2103	FY 2019-2020	PAYMENTS	\$12.23
1/14/2022	2021-12	2103	FY 2020-2021	PAYMENTS	\$10.61
1/14/2022	2021-12	2103	FY 2021-2022	BANK INTEREST	\$9.02
1/14/2022	2021-12	2103	FY 2021-2022	PAYMENTS	\$604.90
				Total Distributed:	\$642.34



CITY OF LAKE OSWEGO UR SPECIAL LEVY ATTN: FINANCE DIRECTOR PO BOX 369 LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	2104	FY 1998-1999	PAYMENTS	\$0.31
				Total Distributed:	\$0.31



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	2105	FY 2021-2022	BANK INTEREST	\$1.07
1/14/2022	2021-12	2105	FY 2021-2022	PAYMENTS	\$71.65
				Total Distributed:	\$72.72



CITY OF MAYWOOD PARK 10100 NE PRESCOTT PORTLAND

OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	2130	FY 2011-2012	PAYMENTS	\$0.02
1/14/2022	2021-12	2130	FY 2012-2013	PAYMENTS	\$0.02
1/14/2022	2021-12	2130	FY 2014-2015	PAYMENTS	\$0.05
1/14/2022	2021-12	2130	FY 2015-2016	PAYMENTS	\$0.04
1/14/2022	2021-12	2130	FY 2016-2017	PAYMENTS	\$0.21
1/14/2022	2021-12	2130	FY 2017-2018	PAYMENTS	\$0.59
1/14/2022	2021-12	2130	FY 2018-2019	PAYMENTS	\$18.68
1/14/2022	2021-12	2130	FY 2019-2020	PAYMENTS	\$35.04
1/14/2022	2021-12	2130	FY 2020-2021	PAYMENTS	\$30.74
1/14/2022	2021-12	2130	FY 2021-2022	BANK INTEREST	\$26.00
1/14/2022	2021-12	2130	FY 2021-2022	PAYMENTS	\$1,743.02
				Total Distributed	\$1 854 41

Total Distributed:

\$1,854.41



CITY OF MILWAUKIE 10722 SE MAIN **MILWAUKIE**

OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	2150	FY 2016-2017	PAYMENTS	\$0.12
1/14/2022	2021-12	2150	FY 2017-2018	PAYMENTS	\$0.46
1/14/2022	2021-12	2150	FY 2018-2019	PAYMENTS	\$13.34
1/14/2022	2021-12	2150	FY 2019-2020	PAYMENTS	\$24.21
1/14/2022	2021-12	2150	FY 2020-2021	PAYMENTS	\$19.67
1/14/2022	2021-12	2150	FY 2021-2022	BANK INTEREST	\$18.02
1/14/2022	2021-12	2150	FY 2021-2022	PAYMENTS	\$1,207.94
				Total Distributed:	\$1,283.76



CITY OF MILWAUKIE BONDS 10722 SE MAIN MILWAUKIE

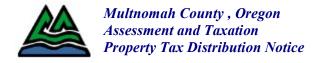
OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	2152	FY 2016-2017	PAYMENTS	\$0.02
1/14/2022	2021-12	2152	FY 2017-2018	PAYMENTS	\$0.06
1/14/2022	2021-12	2152	FY 2018-2019	PAYMENTS	\$1.72
1/14/2022	2021-12	2152	FY 2019-2020	PAYMENTS	\$2.99
1/14/2022	2021-12	2152	FY 2020-2021	PAYMENTS	\$2.26
1/14/2022	2021-12	2152	FY 2021-2022	BANK INTEREST	\$1.95
1/14/2022	2021-12	2152	FY 2021-2022	PAYMENTS	\$130.91
				Total Distributed:	\$139.91



CITY OF MILWAUKIE URBAN RENEWAL 10722 SE MAIN OR 97222 MILWAUKIE

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	2153	FY 2018-2019	PAYMENTS	\$0.13
1/14/2022	2021-12	2153	FY 2019-2020	PAYMENTS	\$0.28
1/14/2022	2021-12	2153	FY 2020-2021	PAYMENTS	\$0.49
1/14/2022	2021-12	2153	FY 2021-2022	BANK INTEREST	\$0.44
1/14/2022	2021-12	2153	FY 2021-2022	PAYMENTS	\$29.39
				Total Distributed	\$30.73



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

OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	2201	FY 1997-1998	PAYMENTS	\$7.50
1/14/2022	2021-12	2201	FY 1998-1999	PAYMENTS	\$1,328.03
1/14/2022	2021-12	2201	FY 1999-2000	PAYMENTS	\$1,369.11
1/14/2022	2021-12	2201	FY 2007-2008	PAYMENTS	\$15.48
1/14/2022	2021-12	2201	FY 2008-2009	PAYMENTS	\$1.40
1/14/2022	2021-12	2201	FY 2009-2010	PAYMENTS	\$32.67
1/14/2022	2021-12	2201	FY 2011-2012	PAYMENTS	\$66.57
1/14/2022	2021-12	2201	FY 2012-2013	PAYMENTS	\$27.39
1/14/2022	2021-12	2201	FY 2013-2014	PAYMENTS	\$203.50
1/14/2022	2021-12	2201	FY 2014-2015	PAYMENTS	\$222.31
1/14/2022	2021-12	2201	FY 2015-2016	PAYMENTS	\$134.41
1/14/2022	2021-12	2201	FY 2016-2017	PAYMENTS	\$657.82
1/14/2022	2021-12	2201	FY 2017-2018	PAYMENTS	\$1,957.57
1/14/2022	2021-12	2201	FY 2018-2019	PAYMENTS	\$58,801.47
1/14/2022	2021-12	2201	FY 2019-2020	PAYMENTS	\$111,191.69
1/14/2022	2021-12	2201	FY 2020-2021	PAYMENTS	\$99,327.23
1/14/2022	2021-12	2201	FY 2021-2022	BANK INTEREST	\$89,139.06
1/14/2022	2021-12	2201	FY 2021-2022	PAYMENTS	\$5,975,537.88
				Total Distributed:	\$6,340,021.09



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	2203	FY 2007-2008	PAYMENTS	\$0.02
1/14/2022	2021-12	2203	FY 2009-2010	PAYMENTS	\$0.03
1/14/2022	2021-12	2203	FY 2011-2012	PAYMENTS	\$0.06
1/14/2022	2021-12	2203	FY 2012-2013	PAYMENTS	\$0.05
1/14/2022	2021-12	2203	FY 2013-2014	PAYMENTS	\$0.25
1/14/2022	2021-12	2203	FY 2014-2015	PAYMENTS	\$0.30
1/14/2022	2021-12	2203	FY 2015-2016	PAYMENTS	\$0.17
1/14/2022	2021-12	2203	FY 2016-2017	PAYMENTS	\$0.60
1/14/2022	2021-12	2203	FY 2017-2018	PAYMENTS	\$3.49
1/14/2022	2021-12	2203	FY 2018-2019	PAYMENTS	\$51.87
1/14/2022	2021-12	2203	FY 2019-2020	PAYMENTS	\$76.25
				Total Distributed:	\$133.09



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

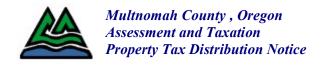
OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	2206	FY 1997-1998	PAYMENTS	\$0.22
1/14/2022	2021-12	2206	FY 1998-1999	PAYMENTS	\$41.30
1/14/2022	2021-12	2206	FY 1999-2000	PAYMENTS	\$54.40
1/14/2022	2021-12	2206	FY 2007-2008	PAYMENTS	\$0.43
1/14/2022	2021-12	2206	FY 2008-2009	PAYMENTS	\$0.04
1/14/2022	2021-12	2206	FY 2009-2010	PAYMENTS	\$1.02
1/14/2022	2021-12	2206	FY 2011-2012	PAYMENTS	\$2.40
1/14/2022	2021-12	2206	FY 2012-2013	PAYMENTS	\$0.92
1/14/2022	2021-12	2206	FY 2013-2014	PAYMENTS	\$6.73
1/14/2022	2021-12	2206	FY 2014-2015	PAYMENTS	\$8.19
1/14/2022	2021-12	2206	FY 2015-2016	PAYMENTS	\$5.77
1/14/2022	2021-12	2206	FY 2016-2017	PAYMENTS	\$26.08
1/14/2022	2021-12	2206	FY 2017-2018	PAYMENTS	\$71.45
1/14/2022	2021-12	2206	FY 2018-2019	PAYMENTS	\$2,510.47
1/14/2022	2021-12	2206	FY 2019-2020	PAYMENTS	\$3,838.52
1/14/2022	2021-12	2206	FY 2020-2021	PAYMENTS	\$6,150.33
1/14/2022	2021-12	2206	FY 2021-2022	BANK INTEREST	\$4,918.88
1/14/2022	2021-12	2206	FY 2021-2022	PAYMENTS	\$329,742.79
				Total Distributed:	\$347,379.94



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	2211	FY 2007-2008	PAYMENTS	\$0.77
1/14/2022	2021-12	2211	FY 2009-2010	PAYMENTS	\$1.53
1/14/2022	2021-12	2211	FY 2011-2012	PAYMENTS	\$2.40
1/14/2022	2021-12	2211	FY 2012-2013	PAYMENTS	\$0.89
1/14/2022	2021-12	2211	FY 2013-2014	PAYMENTS	\$6.10
1/14/2022	2021-12	2211	FY 2014-2015	PAYMENTS	\$8.35
1/14/2022	2021-12	2211	FY 2015-2016	PAYMENTS	\$5.92
1/14/2022	2021-12	2211	FY 2016-2017	PAYMENTS	\$32.21
1/14/2022	2021-12	2211	FY 2017-2018	PAYMENTS	\$98.49
1/14/2022	2021-12	2211	FY 2018-2019	PAYMENTS	\$3,014.95
1/14/2022	2021-12	2211	FY 2019-2020	PAYMENTS	\$5,673.55
1/14/2022	2021-12	2211	FY 2020-2021	PAYMENTS	\$4,893.69
1/14/2022	2021-12	2211	FY 2021-2022	BANK INTEREST	\$12,327.80
1/14/2022	2021-12	2211	FY 2021-2022	PAYMENTS	\$826,408.15
				Total Distributed:	\$852,474.80



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	2212	FY 2007-2008	PAYMENTS	\$0.75
				Total Distributed:	\$0.75



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

OR 97204 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	2215	FY 2007-2008	PAYMENTS	\$0.04
1/14/2022	2021-12	2215	FY 2009-2010	PAYMENTS	\$0.05
1/14/2022	2021-12	2215	FY 2011-2012	PAYMENTS	\$0.34
1/14/2022	2021-12	2215	FY 2012-2013	PAYMENTS	\$0.05
1/14/2022	2021-12	2215	FY 2013-2014	PAYMENTS	\$0.35
1/14/2022	2021-12	2215	FY 2014-2015	PAYMENTS	\$0.21
1/14/2022	2021-12	2215	FY 2015-2016	PAYMENTS	\$0.24
1/14/2022	2021-12	2215	FY 2016-2017	PAYMENTS	\$1.39
1/14/2022	2021-12	2215	FY 2017-2018	PAYMENTS	\$5.64
1/14/2022	2021-12	2215	FY 2018-2019	PAYMENTS	\$26.21
1/14/2022	2021-12	2215	FY 2019-2020	PAYMENTS	\$90.36
1/14/2022	2021-12	2215	FY 2020-2021	PAYMENTS	\$119.93
1/14/2022	2021-12	2215	FY 2021-2022	BANK INTEREST	\$108.10
1/14/2022	2021-12	2215	FY 2021-2022	PAYMENTS	\$7,246.74
				Total Distributed:	\$7,599.65



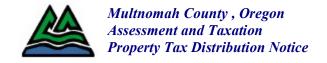
CITY OF PORTLAND - URBAN RENEWAL TREASURY DIVISION
1221 SW 4TH AVE #120
PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	2222	FY 1997-1998	PAYMENTS	\$1.19
1/14/2022	2021-12	2222	FY 1998-1999	PAYMENTS	\$148.99
1/14/2022	2021-12	2222	FY 1999-2000	PAYMENTS	\$163.21
1/14/2022	2021-12	2222	FY 2007-2008	PAYMENTS	\$3.88
1/14/2022	2021-12	2222	FY 2008-2009	PAYMENTS	\$0.36
1/14/2022	2021-12	2222	FY 2009-2010	PAYMENTS	\$9.55
1/14/2022	2021-12	2222	FY 2011-2012	PAYMENTS	\$20.13
1/14/2022	2021-12	2222	FY 2012-2013	PAYMENTS	\$8.22
1/14/2022	2021-12	2222	FY 2013-2014	PAYMENTS	\$64.13
1/14/2022	2021-12	2222	FY 2014-2015	PAYMENTS	\$68.88
1/14/2022	2021-12	2222	FY 2015-2016	PAYMENTS	\$41.71
1/14/2022	2021-12	2222	FY 2016-2017	PAYMENTS	\$217.87
1/14/2022	2021-12	2222	FY 2017-2018	PAYMENTS	\$701.29
1/14/2022	2021-12	2222	FY 2018-2019	PAYMENTS	\$21,922.92
1/14/2022	2021-12	2222	FY 2019-2020	PAYMENTS	\$41,452.86
1/14/2022	2021-12	2222	FY 2020-2021	PAYMENTS	\$37,486.69
1/14/2022	2021-12	2222	FY 2021-2022	BANK INTEREST	\$24,293.74
1/14/2022	2021-12	2222	FY 2021-2022	PAYMENTS	\$1,628,558.01
				Total Distributed:	\$1,755,163.63



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	2223	FY 1997-1998	PAYMENTS	\$0.02
1/14/2022	2021-12	2223	FY 1998-1999	PAYMENTS	\$82.72
1/14/2022	2021-12	2223	FY 1999-2000	PAYMENTS	\$65.92
1/14/2022	2021-12	2223	FY 2007-2008	PAYMENTS	\$0.82
1/14/2022	2021-12	2223	FY 2008-2009	PAYMENTS	\$0.07
1/14/2022	2021-12	2223	FY 2009-2010	PAYMENTS	\$1.55
1/14/2022	2021-12	2223	FY 2011-2012	PAYMENTS	\$3.06
1/14/2022	2021-12	2223	FY 2012-2013	PAYMENTS	\$1.21
1/14/2022	2021-12	2223	FY 2013-2014	PAYMENTS	\$8.46
1/14/2022	2021-12	2223	FY 2014-2015	PAYMENTS	\$8.97
1/14/2022	2021-12	2223	FY 2015-2016	PAYMENTS	\$5.32
1/14/2022	2021-12	2223	FY 2016-2017	PAYMENTS	\$25.01
1/14/2022	2021-12	2223	FY 2017-2018	PAYMENTS	\$69.28
1/14/2022	2021-12	2223	FY 2018-2019	PAYMENTS	\$2,000.97
1/14/2022	2021-12	2223	FY 2019-2020	PAYMENTS	\$3,637.14
1/14/2022	2021-12	2223	FY 2020-2021	PAYMENTS	\$3,071.52
1/14/2022	2021-12	2223	FY 2021-2022	BANK INTEREST	\$2,526.02
1/14/2022	2021-12	2223	FY 2021-2022	PAYMENTS	\$169,334.66
				Total Distributed:	\$180,842.72



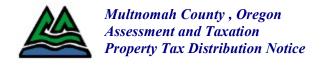
CITY OF PORTLAND UR PLAN CLOSURE KEN RUST 1120 SW 5TH AVE #1250 **PORTLAND** OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	2226	FY 1997-1998	PAYMENTS	\$0.03
1/14/2022	2021-12	2226	FY 1998-1999	PAYMENTS	\$2.04
1/14/2022	2021-12	2226	FY 1999-2000	PAYMENTS	\$2.46
1/14/2022	2021-12	2226	FY 2007-2008	PAYMENTS	\$0.02
1/14/2022	2021-12	2226	FY 2009-2010	PAYMENTS	\$0.06
1/14/2022	2021-12	2226	FY 2011-2012	PAYMENTS	\$0.10
1/14/2022	2021-12	2226	FY 2012-2013	PAYMENTS	\$0.04
1/14/2022	2021-12	2226	FY 2013-2014	PAYMENTS	\$0.69
1/14/2022	2021-12	2226	FY 2014-2015	PAYMENTS	\$0.67
1/14/2022	2021-12	2226	FY 2015-2016	PAYMENTS	\$0.09
1/14/2022	2021-12	2226	FY 2016-2017	PAYMENTS	\$0.62
1/14/2022	2021-12	2226	FY 2017-2018	PAYMENTS	\$1.89
1/14/2022	2021-12	2226	FY 2018-2019	PAYMENTS	\$51.17
1/14/2022	2021-12	2226	FY 2019-2020	PAYMENTS	\$93.64
1/14/2022	2021-12	2226	FY 2020-2021	PAYMENTS	\$30.45
				Total Distributed:	\$183.97



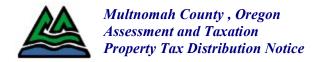
CITY OF TROUTDALE FINANCE DIRECTOR 219 E HISTORIC COLUMBIA RIVER HWY TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	2250	FY 1997-1998	PAYMENTS	\$0.09
1/14/2022	2021-12	2250	FY 1998-1999	PAYMENTS	\$16.55
1/14/2022	2021-12	2250	FY 1999-2000	PAYMENTS	\$17.60
1/14/2022	2021-12	2250	FY 2007-2008	PAYMENTS	\$0.22
1/14/2022	2021-12	2250	FY 2008-2009	PAYMENTS	\$0.02
1/14/2022	2021-12	2250	FY 2009-2010	PAYMENTS	\$0.44
1/14/2022	2021-12	2250	FY 2011-2012	PAYMENTS	\$0.91
1/14/2022	2021-12	2250	FY 2012-2013	PAYMENTS	\$0.37
1/14/2022	2021-12	2250	FY 2013-2014	PAYMENTS	\$2.73
1/14/2022	2021-12	2250	FY 2014-2015	PAYMENTS	\$3.12
1/14/2022	2021-12	2250	FY 2015-2016	PAYMENTS	\$1.86
1/14/2022	2021-12	2250	FY 2016-2017	PAYMENTS	\$9.18
1/14/2022	2021-12	2250	FY 2017-2018	PAYMENTS	\$26.62
1/14/2022	2021-12	2250	FY 2018-2019	PAYMENTS	\$771.81
1/14/2022	2021-12	2250	FY 2019-2020	PAYMENTS	\$1,459.43
1/14/2022	2021-12	2250	FY 2020-2021	PAYMENTS	\$1,292.69
1/14/2022	2021-12	2250	FY 2021-2022	BANK INTEREST	\$1,085.43
1/14/2022	2021-12	2250	FY 2021-2022	PAYMENTS	\$72,763.18
				Total Distributed:	\$77,452.25



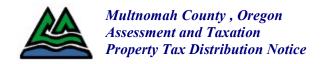
CITY OF TROUTDALE BONDS FINANCE DIRECTOR 219 E HISTORIC COLUMBIA RIVER HWY TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	2252	FY 1998-1999	PAYMENTS	\$0.51
1/14/2022	2021-12	2252	FY 1999-2000	PAYMENTS	\$3.46
1/14/2022	2021-12	2252	FY 2007-2008	PAYMENTS	\$0.04
1/14/2022	2021-12	2252	FY 2009-2010	PAYMENTS	\$0.07
1/14/2022	2021-12	2252	FY 2011-2012	PAYMENTS	\$0.28
1/14/2022	2021-12	2252	FY 2012-2013	PAYMENTS	\$0.13
1/14/2022	2021-12	2252	FY 2013-2014	PAYMENTS	\$0.94
1/14/2022	2021-12	2252	FY 2014-2015	PAYMENTS	\$0.94
1/14/2022	2021-12	2252	FY 2015-2016	PAYMENTS	\$0.51
1/14/2022	2021-12	2252	FY 2016-2017	PAYMENTS	\$2.35
1/14/2022	2021-12	2252	FY 2017-2018	PAYMENTS	\$5.71
1/14/2022	2021-12	2252	FY 2018-2019	PAYMENTS	\$55.00
1/14/2022	2021-12	2252	FY 2019-2020	PAYMENTS	\$79.13
1/14/2022	2021-12	2252	FY 2020-2021	PAYMENTS	\$67.10
1/14/2022	2021-12	2252	FY 2021-2022	BANK INTEREST	\$55.06
1/14/2022	2021-12	2252	FY 2021-2022	PAYMENTS	\$3,690.84
				Total Distributed:	\$3,962.07



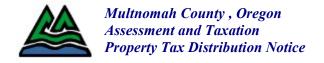
CITY OF TROUTDALE URBAN RENEWAL FINANCE DIRECTOR 219 E HISTORIC COLUMBIA RIVER HWY TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	2253	FY 2011-2012	PAYMENTS	\$0.02
1/14/2022	2021-12	2253	FY 2012-2013	PAYMENTS	\$0.02
1/14/2022	2021-12	2253	FY 2013-2014	PAYMENTS	\$0.10
1/14/2022	2021-12	2253	FY 2014-2015	PAYMENTS	\$0.12
1/14/2022	2021-12	2253	FY 2015-2016	PAYMENTS	\$0.05
1/14/2022	2021-12	2253	FY 2016-2017	PAYMENTS	\$0.23
1/14/2022	2021-12	2253	FY 2017-2018	PAYMENTS	\$0.71
1/14/2022	2021-12	2253	FY 2018-2019	PAYMENTS	\$22.41
1/14/2022	2021-12	2253	FY 2019-2020	PAYMENTS	\$64.34
1/14/2022	2021-12	2253	FY 2020-2021	PAYMENTS	\$34.49
1/14/2022	2021-12	2253	FY 2021-2022	BANK INTEREST	\$31.41
1/14/2022	2021-12	2253	FY 2021-2022	PAYMENTS	\$2,105.77
				Total Distributed:	\$2,259.67



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	2255	FY 2016-2017	PAYMENTS	\$0.02
1/14/2022	2021-12	2255	FY 2017-2018	PAYMENTS	\$0.26
1/14/2022	2021-12	2255	FY 2018-2019	PAYMENTS	\$0.30
1/14/2022	2021-12	2255	FY 2019-2020	PAYMENTS	\$0.14
1/14/2022	2021-12	2255	FY 2020-2021	PAYMENTS	\$0.37
1/14/2022	2021-12	2255	FY 2021-2022	BANK INTEREST	\$0.25
1/14/2022	2021-12	2255	FY 2021-2022	PAYMENTS	\$16.42
				Total Distributed:	\$17.76



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

OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	2300	FY 1997-1998	PAYMENTS	\$0.02
1/14/2022	2021-12	2300	FY 1998-1999	PAYMENTS	\$2.42
1/14/2022	2021-12	2300	FY 1999-2000	PAYMENTS	\$2.52
1/14/2022	2021-12	2300	FY 2007-2008	PAYMENTS	\$0.05
1/14/2022	2021-12	2300	FY 2008-2009	PAYMENTS	\$0.01
1/14/2022	2021-12	2300	FY 2009-2010	PAYMENTS	\$0.08
1/14/2022	2021-12	2300	FY 2011-2012	PAYMENTS	\$0.17
1/14/2022	2021-12	2300	FY 2012-2013	PAYMENTS	\$0.07
1/14/2022	2021-12	2300	FY 2013-2014	PAYMENTS	\$0.48
1/14/2022	2021-12	2300	FY 2014-2015	PAYMENTS	\$0.51
1/14/2022	2021-12	2300	FY 2015-2016	PAYMENTS	\$0.30
1/14/2022	2021-12	2300	FY 2016-2017	PAYMENTS	\$1.48
1/14/2022	2021-12	2300	FY 2017-2018	PAYMENTS	\$4.35
1/14/2022	2021-12	2300	FY 2018-2019	PAYMENTS	\$129.14
1/14/2022	2021-12	2300	FY 2019-2020	PAYMENTS	\$239.92
1/14/2022	2021-12	2300	FY 2020-2021	PAYMENTS	\$210.58
1/14/2022	2021-12	2300	FY 2021-2022	BANK INTEREST	\$181.40
1/14/2022	2021-12	2300	FY 2021-2022	PAYMENTS	\$12,160.10
				Total Distributed:	\$12,933.60



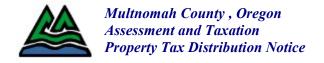
CITY OF WOOD VILLAGE URBAN RENEWAL FINANCE DIRECTOR
2055 NE 238TH DRIVE
WOOD VILLAGE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	2303	FY 2011-2012	PAYMENTS	\$0.01
1/14/2022	2021-12	2303	FY 2013-2014	PAYMENTS	\$0.03
1/14/2022	2021-12	2303	FY 2014-2015	PAYMENTS	\$0.04
1/14/2022	2021-12	2303	FY 2015-2016	PAYMENTS	\$0.04
1/14/2022	2021-12	2303	FY 2016-2017	PAYMENTS	\$0.20
1/14/2022	2021-12	2303	FY 2017-2018	PAYMENTS	\$0.58
1/14/2022	2021-12	2303	FY 2018-2019	PAYMENTS	\$16.46
1/14/2022	2021-12	2303	FY 2019-2020	PAYMENTS	\$65.11
1/14/2022	2021-12	2303	FY 2020-2021	PAYMENTS	\$73.04
1/14/2022	2021-12	2303	FY 2021-2022	BANK INTEREST	\$62.61
1/14/2022	2021-12	2303	FY 2021-2022	PAYMENTS	\$4,197.23
				Total Distributed:	\$4,415.35



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	2305	FY 2017-2018	PAYMENTS	\$0.06
1/14/2022	2021-12	2305	FY 2018-2019	PAYMENTS	\$0.17
1/14/2022	2021-12	2305	FY 2019-2020	PAYMENTS	\$2.68
				Total Distributed:	\$2.91



MULTNOMAH ESD BUSINESS OFFICE PO BOX 301039 PORTLAND

OR 97230

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	3100	FY 1997-1998	PAYMENTS	\$0.86
1/14/2022	2021-12	3100	FY 1998-1999	PAYMENTS	\$152.26
1/14/2022	2021-12	3100	FY 1999-2000	PAYMENTS	\$158.11
1/14/2022	2021-12	3100	FY 2007-2008	PAYMENTS	\$1.66
1/14/2022	2021-12	3100	FY 2008-2009	PAYMENTS	\$0.14
1/14/2022	2021-12	3100	FY 2009-2010	PAYMENTS	\$3.31
1/14/2022	2021-12	3100	FY 2011-2012	PAYMENTS	\$6.82
1/14/2022	2021-12	3100	FY 2012-2013	PAYMENTS	\$2.75
1/14/2022	2021-12	3100	FY 2013-2014	PAYMENTS	\$20.34
1/14/2022	2021-12	3100	FY 2014-2015	PAYMENTS	\$21.93
1/14/2022	2021-12	3100	FY 2015-2016	PAYMENTS	\$13.08
1/14/2022	2021-12	3100	FY 2016-2017	PAYMENTS	\$62.18
1/14/2022	2021-12	3100	FY 2017-2018	PAYMENTS	\$176.78
1/14/2022	2021-12	3100	FY 2018-2019	PAYMENTS	\$5,195.77
1/14/2022	2021-12	3100	FY 2019-2020	PAYMENTS	\$9,576.70
1/14/2022	2021-12	3100	FY 2020-2021	PAYMENTS	\$8,615.84
1/14/2022	2021-12	3100	FY 2021-2022	BANK INTEREST	\$6,822.51
1/14/2022	2021-12	3100	FY 2021-2022	PAYMENTS	\$457,946.77
				Total Distributed:	\$488,777.81



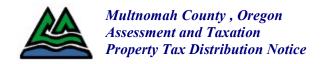
MULTNOMAH ESD CANCEL & OMIT **BUSINESS OFFICE** PO BOX 301039

PORTLAND OR 97230

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	3105	FY 2011-2012	PAYMENTS	\$0.02
1/14/2022	2021-12	3105	FY 2012-2013	PAYMENTS	\$0.02
1/14/2022	2021-12	3105	FY 2013-2014	PAYMENTS	\$0.03
1/14/2022	2021-12	3105	FY 2014-2015	PAYMENTS	\$0.02
1/14/2022	2021-12	3105	FY 2015-2016	PAYMENTS	\$0.02
1/14/2022	2021-12	3105	FY 2016-2017	PAYMENTS	\$0.11
1/14/2022	2021-12	3105	FY 2017-2018	PAYMENTS	\$0.45
1/14/2022	2021-12	3105	FY 2018-2019	PAYMENTS	\$3.51
1/14/2022	2021-12	3105	FY 2019-2020	PAYMENTS	\$10.29
1/14/2022	2021-12	3105	FY 2020-2021	PAYMENTS	\$8.79
1/14/2022	2021-12	3105	FY 2021-2022	BANK INTEREST	\$6.16
1/14/2022	2021-12	3105	FY 2021-2022	PAYMENTS	\$413.65
				Total Distributed.	\$443.07

Total Distributed:

\$443.07



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	3106	FY 1998-1999	PAYMENTS	\$0.15
1/14/2022	2021-12	3106	FY 1999-2000	PAYMENTS	\$0.18
1/14/2022	2021-12	3106	FY 2011-2012	PAYMENTS	\$0.01
1/14/2022	2021-12	3106	FY 2013-2014	PAYMENTS	\$0.04
1/14/2022	2021-12	3106	FY 2014-2015	PAYMENTS	\$0.03
1/14/2022	2021-12	3106	FY 2016-2017	PAYMENTS	\$0.02
1/14/2022	2021-12	3106	FY 2017-2018	PAYMENTS	\$0.05
1/14/2022	2021-12	3106	FY 2018-2019	PAYMENTS	\$1.71
1/14/2022	2021-12	3106	FY 2019-2020	PAYMENTS	\$2.97
				Total Distributed:	\$5.16



NW REGIONAL ESD 5825 N.E. RAY CIRCLE HILLSBORO

OR 97124

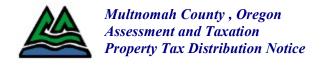
Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	3150	FY 2021-2022	BANK INTEREST	\$14.16
1/14/2022	2021-12	3150	FY 2021-2022	PAYMENTS	\$950.42
				Total Distributed:	\$964.58



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

PORTLAND OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4010	FY 1997-1998	PAYMENTS	\$6.84
1/14/2022	2021-12	4010	FY 1998-1999	PAYMENTS	\$1,189.80
1/14/2022	2021-12	4010	FY 1999-2000	PAYMENTS	\$1,228.86
1/14/2022	2021-12	4010	FY 2007-2008	PAYMENTS	\$12.87
1/14/2022	2021-12	4010	FY 2008-2009	PAYMENTS	\$1.12
1/14/2022	2021-12	4010	FY 2009-2010	PAYMENTS	\$25.94
1/14/2022	2021-12	4010	FY 2011-2012	PAYMENTS	\$53.85
1/14/2022	2021-12	4010	FY 2012-2013	PAYMENTS	\$21.91
1/14/2022	2021-12	4010	FY 2013-2014	PAYMENTS	\$162.17
1/14/2022	2021-12	4010	FY 2014-2015	PAYMENTS	\$173.72
1/14/2022	2021-12	4010	FY 2015-2016	PAYMENTS	\$103.90
1/14/2022	2021-12	4010	FY 2016-2017	PAYMENTS	\$493.51
1/14/2022	2021-12	4010	FY 2017-2018	PAYMENTS	\$1,404.83
1/14/2022	2021-12	4010	FY 2018-2019	PAYMENTS	\$41,176.50
1/14/2022	2021-12	4010	FY 2019-2020	PAYMENTS	\$76,424.51
1/14/2022	2021-12	4010	FY 2020-2021	PAYMENTS	\$68,658.12
1/14/2022	2021-12	4010	FY 2021-2022	BANK INTEREST	\$54,984.51
1/14/2022	2021-12	4010	FY 2021-2022	PAYMENTS	\$3,690,719.36
				Total Distributed:	\$3,936,842.32

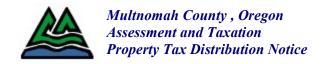


PORTLAND SCHOOL DIST #1JT LOCAL
DIRECTOR OF FINANCE
PO BOX 3107
PORTLAND OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4011	FY 2007-2008	PAYMENTS	\$2.67
1/14/2022	2021-12	4011	FY 2008-2009	PAYMENTS	\$0.23
1/14/2022	2021-12	4011	FY 2009-2010	PAYMENTS	\$5.32
1/14/2022	2021-12	4011	FY 2011-2012	PAYMENTS	\$14.61
1/14/2022	2021-12	4011	FY 2012-2013	PAYMENTS	\$5.55
1/14/2022	2021-12	4011	FY 2013-2014	PAYMENTS	\$42.92
1/14/2022	2021-12	4011	FY 2014-2015	PAYMENTS	\$49.63
1/14/2022	2021-12	4011	FY 2015-2016	PAYMENTS	\$34.48
1/14/2022	2021-12	4011	FY 2016-2017	PAYMENTS	\$172.81
1/14/2022	2021-12	4011	FY 2017-2018	PAYMENTS	\$501.21
1/14/2022	2021-12	4011	FY 2018-2019	PAYMENTS	\$15,091.95
1/14/2022	2021-12	4011	FY 2019-2020	PAYMENTS	\$27,677.20
1/14/2022	2021-12	4011	FY 2020-2021	PAYMENTS	\$24,644.20
1/14/2022	2021-12	4011	FY 2021-2022	BANK INTEREST	\$19,209.41
1/14/2022	2021-12	4011	FY 2021-2022	PAYMENTS	\$1,289,391.36
				T . I D' . 'I . I	¢1 276 012 55

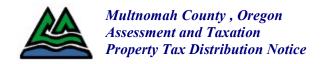
Total Distributed:

\$1,376,843.55



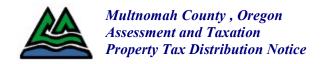
PORTLAND SCHOOL DIST #1JT BONDS DIRECTOR OF FINANCE PO BOX 3107 OR 97208 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4012	FY 1997-1998	PAYMENTS	\$1.72
1/14/2022	2021-12	4012	FY 1998-1999	PAYMENTS	\$231.93
1/14/2022	2021-12	4012	FY 1999-2000	PAYMENTS	\$251.69
1/14/2022	2021-12	4012	FY 2013-2014	PAYMENTS	\$34.30
1/14/2022	2021-12	4012	FY 2014-2015	PAYMENTS	\$36.51
1/14/2022	2021-12	4012	FY 2015-2016	PAYMENTS	\$21.94
1/14/2022	2021-12	4012	FY 2016-2017	PAYMENTS	\$100.99
1/14/2022	2021-12	4012	FY 2017-2018	PAYMENTS	\$654.42
1/14/2022	2021-12	4012	FY 2018-2019	PAYMENTS	\$19,751.55
1/14/2022	2021-12	4012	FY 2019-2020	PAYMENTS	\$35,407.35
1/14/2022	2021-12	4012	FY 2020-2021	PAYMENTS	\$31,749.26
1/14/2022	2021-12	4012	FY 2021-2022	BANK INTEREST	\$25,751.38
1/14/2022	2021-12	4012	FY 2021-2022	PAYMENTS	\$1,728,507.18
				Total Distributed:	\$1,842,500.22



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4015	FY 2007-2008	PAYMENTS	\$0.03
1/14/2022	2021-12	4015	FY 2009-2010	PAYMENTS	\$0.04
1/14/2022	2021-12	4015	FY 2011-2012	PAYMENTS	\$0.22
1/14/2022	2021-12	4015	FY 2012-2013	PAYMENTS	\$0.02
1/14/2022	2021-12	4015	FY 2013-2014	PAYMENTS	\$0.39
1/14/2022	2021-12	4015	FY 2014-2015	PAYMENTS	\$0.25
1/14/2022	2021-12	4015	FY 2015-2016	PAYMENTS	\$0.28
1/14/2022	2021-12	4015	FY 2016-2017	PAYMENTS	\$1.63
1/14/2022	2021-12	4015	FY 2017-2018	PAYMENTS	\$7.41
1/14/2022	2021-12	4015	FY 2018-2019	PAYMENTS	\$33.24
1/14/2022	2021-12	4015	FY 2019-2020	PAYMENTS	\$98.87
1/14/2022	2021-12	4015	FY 2020-2021	PAYMENTS	\$147.45
1/14/2022	2021-12	4015	FY 2021-2022	BANK INTEREST	\$96.95
1/14/2022	2021-12	4015	FY 2021-2022	PAYMENTS	\$6,507.69
				Total Distributed:	\$6,894.47



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4016	FY 1997-1998	PAYMENTS	\$0.01
1/14/2022	2021-12	4016	FY 1998-1999	PAYMENTS	\$0.76
1/14/2022	2021-12	4016	FY 1999-2000	PAYMENTS	\$0.92
1/14/2022	2021-12	4016	FY 2007-2008	PAYMENTS	\$0.01
1/14/2022	2021-12	4016	FY 2009-2010	PAYMENTS	\$0.04
1/14/2022	2021-12	4016	FY 2011-2012	PAYMENTS	\$0.07
1/14/2022	2021-12	4016	FY 2012-2013	PAYMENTS	\$0.02
1/14/2022	2021-12	4016	FY 2013-2014	PAYMENTS	\$0.54
1/14/2022	2021-12	4016	FY 2014-2015	PAYMENTS	\$0.48
1/14/2022	2021-12	4016	FY 2015-2016	PAYMENTS	\$0.03
1/14/2022	2021-12	4016	FY 2016-2017	PAYMENTS	\$0.20
1/14/2022	2021-12	4016	FY 2017-2018	PAYMENTS	\$0.61
1/14/2022	2021-12	4016	FY 2018-2019	PAYMENTS	\$16.14
1/14/2022	2021-12	4016	FY 2019-2020	PAYMENTS	\$28.64
1/14/2022	2021-12	4016	FY 2020-2021	PAYMENTS	\$9.69
				Total Distributed:	\$58.16



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

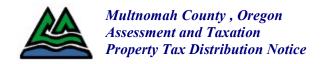
PORTLAND OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4031	FY 1997-1998	PAYMENTS	\$0.49
1/14/2022	2021-12	4031	FY 1998-1999	PAYMENTS	\$95.22
1/14/2022	2021-12	4031	FY 1999-2000	PAYMENTS	\$100.69
1/14/2022	2021-12	4031	FY 2007-2008	PAYMENTS	\$0.94
1/14/2022	2021-12	4031	FY 2008-2009	PAYMENTS	\$0.08
1/14/2022	2021-12	4031	FY 2009-2010	PAYMENTS	\$1.79
1/14/2022	2021-12	4031	FY 2011-2012	PAYMENTS	\$3.68
1/14/2022	2021-12	4031	FY 2012-2013	PAYMENTS	\$1.47
1/14/2022	2021-12	4031	FY 2013-2014	PAYMENTS	\$10.96
1/14/2022	2021-12	4031	FY 2014-2015	PAYMENTS	\$12.19
1/14/2022	2021-12	4031	FY 2015-2016	PAYMENTS	\$7.29
1/14/2022	2021-12	4031	FY 2016-2017	PAYMENTS	\$36.46
1/14/2022	2021-12	4031	FY 2017-2018	PAYMENTS	\$104.94
1/14/2022	2021-12	4031	FY 2018-2019	PAYMENTS	\$3,239.96
1/14/2022	2021-12	4031	FY 2019-2020	PAYMENTS	\$5,740.90
1/14/2022	2021-12	4031	FY 2020-2021	PAYMENTS	\$5,252.54
1/14/2022	2021-12	4031	FY 2021-2022	BANK INTEREST	\$3,853.82
1/14/2022	2021-12	4031	FY 2021-2022	PAYMENTS	\$258,679.61
				Total Distributed:	\$277,143.03



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4032	FY 1997-1998	PAYMENTS	\$0.18
1/14/2022	2021-12	4032	FY 1998-1999	PAYMENTS	\$32.06
1/14/2022	2021-12	4032	FY 1999-2000	PAYMENTS	\$31.09
1/14/2022	2021-12	4032	FY 2007-2008	PAYMENTS	\$0.21
1/14/2022	2021-12	4032	FY 2008-2009	PAYMENTS	\$0.02
1/14/2022	2021-12	4032	FY 2009-2010	PAYMENTS	\$0.48
1/14/2022	2021-12	4032	FY 2011-2012	PAYMENTS	\$0.79
1/14/2022	2021-12	4032	FY 2012-2013	PAYMENTS	\$0.39
1/14/2022	2021-12	4032	FY 2013-2014	PAYMENTS	\$2.76
1/14/2022	2021-12	4032	FY 2014-2015	PAYMENTS	\$2.58
1/14/2022	2021-12	4032	FY 2015-2016	PAYMENTS	\$1.60
1/14/2022	2021-12	4032	FY 2016-2017	PAYMENTS	\$7.35
1/14/2022	2021-12	4032	FY 2017-2018	PAYMENTS	\$20.59
1/14/2022	2021-12	4032	FY 2018-2019	PAYMENTS	\$622.47
1/14/2022	2021-12	4032	FY 2019-2020	PAYMENTS	\$1,125.83
1/14/2022	2021-12	4032	FY 2020-2021	PAYMENTS	\$1,427.94
1/14/2022	2021-12	4032	FY 2021-2022	BANK INTEREST	\$566.60
1/14/2022	2021-12	4032	FY 2021-2022	PAYMENTS	\$38,031.53
				Total Distributed:	\$41,874.47



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4035	FY 2014-2015	PAYMENTS	\$0.02
1/14/2022	2021-12	4035	FY 2016-2017	PAYMENTS	\$0.08
1/14/2022	2021-12	4035	FY 2017-2018	PAYMENTS	\$0.05
1/14/2022	2021-12	4035	FY 2018-2019	PAYMENTS	\$1.25
1/14/2022	2021-12	4035	FY 2019-2020	PAYMENTS	\$0.79
1/14/2022	2021-12	4035	FY 2020-2021	PAYMENTS	\$3.66
1/14/2022	2021-12	4035	FY 2021-2022	BANK INTEREST	\$8.18
1/14/2022	2021-12	4035	FY 2021-2022	PAYMENTS	\$549.13
				Total Distributed	\$563.16



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4036	FY 1997-1998	PAYMENTS	\$0.36
1/14/2022	2021-12	4036	FY 1998-1999	PAYMENTS	\$26.13
1/14/2022	2021-12	4036	FY 1999-2000	PAYMENTS	\$31.38
1/14/2022	2021-12	4036	FY 2007-2008	PAYMENTS	\$0.13
1/14/2022	2021-12	4036	FY 2008-2009	PAYMENTS	\$0.02
1/14/2022	2021-12	4036	FY 2009-2010	PAYMENTS	\$0.26
1/14/2022	2021-12	4036	FY 2011-2012	PAYMENTS	\$0.48
1/14/2022	2021-12	4036	FY 2012-2013	PAYMENTS	\$0.18
1/14/2022	2021-12	4036	FY 2013-2014	PAYMENTS	\$1.35
1/14/2022	2021-12	4036	FY 2014-2015	PAYMENTS	\$1.40
1/14/2022	2021-12	4036	FY 2015-2016	PAYMENTS	\$0.81
1/14/2022	2021-12	4036	FY 2016-2017	PAYMENTS	\$3.76
1/14/2022	2021-12	4036	FY 2017-2018	PAYMENTS	\$10.27
1/14/2022	2021-12	4036	FY 2018-2019	PAYMENTS	\$292.66
1/14/2022	2021-12	4036	FY 2019-2020	PAYMENTS	\$513.34
1/14/2022	2021-12	4036	FY 2020-2021	PAYMENTS	\$6.67
				Total Distributed:	\$889.20



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4042	FY 1997-1998	PAYMENTS	\$0.15
1/14/2022	2021-12	4042	FY 1998-1999	PAYMENTS	\$23.28
1/14/2022	2021-12	4042	FY 1999-2000	PAYMENTS	\$23.76
1/14/2022	2021-12	4042	FY 2007-2008	PAYMENTS	\$0.21
				Total Distributed:	\$47.40



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
1/14/2022	2021-12	4062	FY 1997-1998	PAYMENTS	\$0.01
1/14/2022	2021-12	4062	FY 1998-1999	PAYMENTS	\$1.59
1/14/2022	2021-12	4062	FY 1999-2000	PAYMENTS	\$1.38
1/14/2022	2021-12	4062	FY 2007-2008	PAYMENTS	\$0.01
1/14/2022	2021-12	4062	FY 2009-2010	PAYMENTS	\$0.02
				Total Distributed	\$3.01



REYNOLDS SCHOOL DIST #7 1204 NE 201

OR 97024 **FAIRVIEW**

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4071	FY 1997-1998	PAYMENTS	\$0.71
1/14/2022	2021-12	4071	FY 1998-1999	PAYMENTS	\$121.17
1/14/2022	2021-12	4071	FY 1999-2000	PAYMENTS	\$126.73
1/14/2022	2021-12	4071	FY 2007-2008	PAYMENTS	\$1.44
1/14/2022	2021-12	4071	FY 2008-2009	PAYMENTS	\$0.12
1/14/2022	2021-12	4071	FY 2009-2010	PAYMENTS	\$2.87
1/14/2022	2021-12	4071	FY 2011-2012	PAYMENTS	\$5.71
1/14/2022	2021-12	4071	FY 2012-2013	PAYMENTS	\$2.27
1/14/2022	2021-12	4071	FY 2013-2014	PAYMENTS	\$16.58
1/14/2022	2021-12	4071	FY 2014-2015	PAYMENTS	\$18.20
1/14/2022	2021-12	4071	FY 2015-2016	PAYMENTS	\$10.64
1/14/2022	2021-12	4071	FY 2016-2017	PAYMENTS	\$50.62
1/14/2022	2021-12	4071	FY 2017-2018	PAYMENTS	\$143.34
1/14/2022	2021-12	4071	FY 2018-2019	PAYMENTS	\$4,214.20
1/14/2022	2021-12	4071	FY 2019-2020	PAYMENTS	\$7,673.64
1/14/2022	2021-12	4071	FY 2020-2021	PAYMENTS	\$6,966.88
1/14/2022	2021-12	4071	FY 2021-2022	BANK INTEREST	\$5,473.25
1/14/2022	2021-12	4071	FY 2021-2022	PAYMENTS	\$367,380.20
				Total Distributed:	\$392,208.57



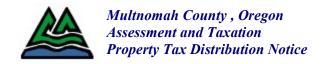
REYNOLDS SCHOOL DIST #7 BONDS 1204 NE 201 FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4072	FY 1997-1998	PAYMENTS	\$0.22
1/14/2022	2021-12	4072	FY 1998-1999	PAYMENTS	\$28.12
1/14/2022	2021-12	4072	FY 1999-2000	PAYMENTS	\$25.26
1/14/2022	2021-12	4072	FY 2007-2008	PAYMENTS	\$0.45
1/14/2022	2021-12	4072	FY 2008-2009	PAYMENTS	\$0.04
1/14/2022	2021-12	4072	FY 2009-2010	PAYMENTS	\$0.73
1/14/2022	2021-12	4072	FY 2011-2012	PAYMENTS	\$1.72
1/14/2022	2021-12	4072	FY 2012-2013	PAYMENTS	\$0.79
1/14/2022	2021-12	4072	FY 2013-2014	PAYMENTS	\$5.89
1/14/2022	2021-12	4072	FY 2014-2015	PAYMENTS	\$5.55
1/14/2022	2021-12	4072	FY 2015-2016	PAYMENTS	\$3.69
1/14/2022	2021-12	4072	FY 2016-2017	PAYMENTS	\$18.58
1/14/2022	2021-12	4072	FY 2017-2018	PAYMENTS	\$60.79
1/14/2022	2021-12	4072	FY 2018-2019	PAYMENTS	\$1,761.97
1/14/2022	2021-12	4072	FY 2019-2020	PAYMENTS	\$2,263.46
1/14/2022	2021-12	4072	FY 2020-2021	PAYMENTS	\$2,600.78
1/14/2022	2021-12	4072	FY 2021-2022	BANK INTEREST	\$2,141.67
1/14/2022	2021-12	4072	FY 2021-2022	PAYMENTS	\$143,755.26
				Total Distributed:	\$152,674.97



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4075	FY 2007-2008	PAYMENTS	\$0.02
1/14/2022	2021-12	4075	FY 2011-2012	PAYMENTS	\$0.02
1/14/2022	2021-12	4075	FY 2012-2013	PAYMENTS	\$0.01
1/14/2022	2021-12	4075	FY 2013-2014	PAYMENTS	\$0.06
1/14/2022	2021-12	4075	FY 2014-2015	PAYMENTS	\$0.02
1/14/2022	2021-12	4075	FY 2016-2017	PAYMENTS	\$0.14
1/14/2022	2021-12	4075	FY 2017-2018	PAYMENTS	\$0.63
1/14/2022	2021-12	4075	FY 2018-2019	PAYMENTS	\$17.86
1/14/2022	2021-12	4075	FY 2019-2020	PAYMENTS	\$32.82
1/14/2022	2021-12	4075	FY 2020-2021	PAYMENTS	\$11.09
1/14/2022	2021-12	4075	FY 2021-2022	BANK INTEREST	\$5.04
1/14/2022	2021-12	4075	FY 2021-2022	PAYMENTS	\$338.23
				Total Distributed:	\$405.93



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4090	FY 1997-1998	PAYMENTS	\$0.01
1/14/2022	2021-12	4090	FY 1998-1999	PAYMENTS	\$8.22
1/14/2022	2021-12	4090	FY 1999-2000	PAYMENTS	\$9.09
1/14/2022	2021-12	4090	FY 2007-2008	PAYMENTS	\$0.08
1/14/2022	2021-12	4090	FY 2008-2009	PAYMENTS	\$0.01
1/14/2022	2021-12	4090	FY 2009-2010	PAYMENTS	\$0.16
1/14/2022	2021-12	4090	FY 2011-2012	PAYMENTS	\$0.45
1/14/2022	2021-12	4090	FY 2012-2013	PAYMENTS	\$0.13
1/14/2022	2021-12	4090	FY 2013-2014	PAYMENTS	\$0.96
1/14/2022	2021-12	4090	FY 2014-2015	PAYMENTS	\$1.02
1/14/2022	2021-12	4090	FY 2015-2016	PAYMENTS	\$0.61
1/14/2022	2021-12	4090	FY 2016-2017	PAYMENTS	\$3.42
1/14/2022	2021-12	4090	FY 2017-2018	PAYMENTS	\$8.68
1/14/2022	2021-12	4090	FY 2018-2019	PAYMENTS	\$260.01
1/14/2022	2021-12	4090	FY 2019-2020	PAYMENTS	\$459.32
1/14/2022	2021-12	4090	FY 2020-2021	PAYMENTS	\$419.00
1/14/2022	2021-12	4090	FY 2021-2022	BANK INTEREST	\$354.77
1/14/2022	2021-12	4090	FY 2021-2022	PAYMENTS	\$23,813.08
				Total Distributed:	\$25,339.02



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4092	FY 1998-1999	PAYMENTS	\$0.10
1/14/2022	2021-12	4092	FY 1999-2000	PAYMENTS	\$0.11
				Total Distributed:	\$0.21



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4094	FY 1999-2000	PAYMENTS	\$0.44
1/14/2022	2021-12	4094	FY 2009-2010	PAYMENTS	\$0.04
1/14/2022	2021-12	4094	FY 2011-2012	PAYMENTS	\$0.15
1/14/2022	2021-12	4094	FY 2012-2013	PAYMENTS	\$0.04
1/14/2022	2021-12	4094	FY 2013-2014	PAYMENTS	\$0.32
1/14/2022	2021-12	4094	FY 2014-2015	PAYMENTS	\$0.32
1/14/2022	2021-12	4094	FY 2015-2016	PAYMENTS	\$0.20
1/14/2022	2021-12	4094	FY 2016-2017	PAYMENTS	\$1.34
1/14/2022	2021-12	4094	FY 2017-2018	PAYMENTS	\$2.51
1/14/2022	2021-12	4094	FY 2018-2019	PAYMENTS	\$74.12
1/14/2022	2021-12	4094	FY 2019-2020	PAYMENTS	\$128.32
1/14/2022	2021-12	4094	FY 2020-2021	PAYMENTS	\$121.06
1/14/2022	2021-12	4094	FY 2021-2022	BANK INTEREST	\$103.72
1/14/2022	2021-12	4094	FY 2021-2022	PAYMENTS	\$6,962.03
				Total Distributed:	\$7,394.61



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4095	FY 2012-2013	PAYMENTS	\$0.02
1/14/2022	2021-12	4095	FY 2014-2015	PAYMENTS	\$0.01
1/14/2022	2021-12	4095	FY 2016-2017	PAYMENTS	\$0.03
1/14/2022	2021-12	4095	FY 2018-2019	PAYMENTS	\$0.02
1/14/2022	2021-12	4095	FY 2019-2020	PAYMENTS	\$1.10
1/14/2022	2021-12	4095	FY 2021-2022	BANK INTEREST	\$0.06
1/14/2022	2021-12	4095	FY 2021-2022	PAYMENTS	\$4.13
				Total Distributed:	\$5.37



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4101	FY 1997-1998	PAYMENTS	\$0.62
1/14/2022	2021-12	4101	FY 1998-1999	PAYMENTS	\$129.00
1/14/2022	2021-12	4101	FY 1999-2000	PAYMENTS	\$135.30
1/14/2022	2021-12	4101	FY 2007-2008	PAYMENTS	\$1.28
1/14/2022	2021-12	4101	FY 2008-2009	PAYMENTS	\$0.11
1/14/2022	2021-12	4101	FY 2009-2010	PAYMENTS	\$2.59
1/14/2022	2021-12	4101	FY 2011-2012	PAYMENTS	\$5.25
1/14/2022	2021-12	4101	FY 2012-2013	PAYMENTS	\$2.05
1/14/2022	2021-12	4101	FY 2013-2014	PAYMENTS	\$15.08
1/14/2022	2021-12	4101	FY 2014-2015	PAYMENTS	\$16.53
1/14/2022	2021-12	4101	FY 2015-2016	PAYMENTS	\$9.93
1/14/2022	2021-12	4101	FY 2016-2017	PAYMENTS	\$46.42
1/14/2022	2021-12	4101	FY 2017-2018	PAYMENTS	\$131.08
1/14/2022	2021-12	4101	FY 2018-2019	PAYMENTS	\$3,845.45
1/14/2022	2021-12	4101	FY 2019-2020	PAYMENTS	\$7,033.38
1/14/2022	2021-12	4101	FY 2020-2021	PAYMENTS	\$6,297.18
1/14/2022	2021-12	4101	FY 2021-2022	BANK INTEREST	\$4,900.57
1/14/2022	2021-12	4101	FY 2021-2022	PAYMENTS	\$328,940.66
				Total Distributed:	\$351,512.48



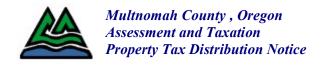
GRESHAM-BARLOW SCHL DIST #10 BONDS C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY OR 97030 **GRESHAM**

Payment Date	Distribution	District	Tax Year	Description	Amoun
1/14/2022	2021-12	4102	FY 1997-1998	PAYMENTS	\$0.11
1/14/2022	2021-12	4102	FY 1998-1999	PAYMENTS	\$26.54
1/14/2022	2021-12	4102	FY 1999-2000	PAYMENTS	\$28.39
1/14/2022	2021-12	4102	FY 2007-2008	PAYMENTS	\$0.34
1/14/2022	2021-12	4102	FY 2008-2009	PAYMENTS	\$0.02
1/14/2022	2021-12	4102	FY 2009-2010	PAYMENTS	\$0.63
1/14/2022	2021-12	4102	FY 2011-2012	PAYMENTS	\$1.26
1/14/2022	2021-12	4102	FY 2012-2013	PAYMENTS	\$0.52
1/14/2022	2021-12	4102	FY 2013-2014	PAYMENTS	\$3.59
1/14/2022	2021-12	4102	FY 2014-2015	PAYMENTS	\$3.84
1/14/2022	2021-12	4102	FY 2015-2016	PAYMENTS	\$2.28
1/14/2022	2021-12	4102	FY 2016-2017	PAYMENTS	\$10.20
1/14/2022	2021-12	4102	FY 2017-2018	PAYMENTS	\$76.34
1/14/2022	2021-12	4102	FY 2018-2019	PAYMENTS	\$2,349.48
1/14/2022	2021-12	4102	FY 2019-2020	PAYMENTS	\$4,500.29
1/14/2022	2021-12	4102	FY 2020-2021	PAYMENTS	\$4,039.85
1/14/2022	2021-12	4102	FY 2021-2022	BANK INTEREST	\$3,152.53
1/14/2022	2021-12	4102	FY 2021-2022	PAYMENTS	\$211,607.03
				Total Distributed:	\$225,803.24



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
1/14/2022	2021-12	4105	FY 2012-2013	PAYMENTS	\$0.08
1/14/2022	2021-12	4105	FY 2013-2014	PAYMENTS	\$0.01
1/14/2022	2021-12	4105	FY 2014-2015	PAYMENTS	\$0.02
1/14/2022	2021-12	4105	FY 2016-2017	PAYMENTS	\$0.04
1/14/2022	2021-12	4105	FY 2017-2018	PAYMENTS	\$0.21
1/14/2022	2021-12	4105	FY 2018-2019	PAYMENTS	\$6.61
1/14/2022	2021-12	4105	FY 2019-2020	PAYMENTS	\$40.10
1/14/2022	2021-12	4105	FY 2020-2021	PAYMENTS	\$2.06
1/14/2022	2021-12	4105	FY 2021-2022	BANK INTEREST	\$3.09
1/14/2022	2021-12	4105	FY 2021-2022	PAYMENTS	\$207.72
				Total Distributed:	\$259.94



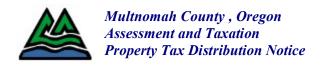
SAUVIE ISLAND SCHOOL DIST #19
MARY CRUM - BUSINESS MANAGER
33589 SE HIGH SCHOOL WAY
SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4190	FY 1997-1998	PAYMENTS	\$0.04
				Total Distributed:	\$0.04



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4192	FY 1998-1999	PAYMENTS	\$0.64
1/14/2022	2021-12	4192	FY 1999-2000	PAYMENTS	\$0.73
				Total Distributed:	\$1.37



CENTENNIAL SCHOOL DIST #28JT
TINA CAVERHILL - ACCOUNTING SUPERVISOR
18135 SE BROOKLYN ST
PORTLAND OR 97236

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4281	FY 1997-1998	PAYMENTS	\$0.32
1/14/2022	2021-12	4281	FY 1998-1999	PAYMENTS	\$54.00
1/14/2022	2021-12	4281	FY 1999-2000	PAYMENTS	\$56.41
1/14/2022	2021-12	4281	FY 2007-2008	PAYMENTS	\$0.64
1/14/2022	2021-12	4281	FY 2008-2009	PAYMENTS	\$0.06
1/14/2022	2021-12	4281	FY 2009-2010	PAYMENTS	\$1.28
1/14/2022	2021-12	4281	FY 2011-2012	PAYMENTS	\$2.49
1/14/2022	2021-12	4281	FY 2012-2013	PAYMENTS	\$0.96
1/14/2022	2021-12	4281	FY 2013-2014	PAYMENTS	\$7.24
1/14/2022	2021-12	4281	FY 2014-2015	PAYMENTS	\$8.04
1/14/2022	2021-12	4281	FY 2015-2016	PAYMENTS	\$4.85
1/14/2022	2021-12	4281	FY 2016-2017	PAYMENTS	\$22.91
1/14/2022	2021-12	4281	FY 2017-2018	PAYMENTS	\$64.62
1/14/2022	2021-12	4281	FY 2018-2019	PAYMENTS	\$1,900.22
1/14/2022	2021-12	4281	FY 2019-2020	PAYMENTS	\$3,488.42
1/14/2022	2021-12	4281	FY 2020-2021	PAYMENTS	\$3,130.55
1/14/2022	2021-12	4281	FY 2021-2022	BANK INTEREST	\$2,456.76
1/14/2022	2021-12	4281	FY 2021-2022	PAYMENTS	\$164,904.60
				Total Distributed:	\$176,104.37



CENTENNIAL SCHOOL DIST #28JT BONDS
DENISE LAPP - BUSINESS SERV SUPERVISOR
18135 SE BROOKLYN ST
PORTLAND OR 97236

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4282	FY 1997-1998	PAYMENTS	\$0.08
1/14/2022	2021-12	4282	FY 1998-1999	PAYMENTS	\$15.00
1/14/2022	2021-12	4282	FY 1999-2000	PAYMENTS	\$15.32
1/14/2022	2021-12	4282	FY 2007-2008	PAYMENTS	\$0.26
1/14/2022	2021-12	4282	FY 2008-2009	PAYMENTS	\$0.02
1/14/2022	2021-12	4282	FY 2009-2010	PAYMENTS	\$0.52
1/14/2022	2021-12	4282	FY 2011-2012	PAYMENTS	\$1.08
1/14/2022	2021-12	4282	FY 2012-2013	PAYMENTS	\$0.26
1/14/2022	2021-12	4282	FY 2013-2014	PAYMENTS	\$1.94
1/14/2022	2021-12	4282	FY 2014-2015	PAYMENTS	\$2.03
1/14/2022	2021-12	4282	FY 2015-2016	PAYMENTS	\$1.19
1/14/2022	2021-12	4282	FY 2016-2017	PAYMENTS	\$5.84
1/14/2022	2021-12	4282	FY 2017-2018	PAYMENTS	\$16.30
1/14/2022	2021-12	4282	FY 2018-2019	PAYMENTS	\$475.28
1/14/2022	2021-12	4282	FY 2019-2020	PAYMENTS	\$876.57
1/14/2022	2021-12	4282	FY 2020-2021	PAYMENTS	\$775.17
1/14/2022	2021-12	4282	FY 2021-2022	BANK INTEREST	\$786.51
1/14/2022	2021-12	4282	FY 2021-2022	PAYMENTS	\$52,792.48
				Total Distributed:	\$55,765.85



CENTENNIAL SD #28JT CANCEL/OMIT DENISE LAPP - BUSINESS SERV SUPERVISOR 18135 SE BROOKLYN ST OR 97236 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4285	FY 2011-2012	PAYMENTS	\$0.02
1/14/2022	2021-12	4285	FY 2013-2014	PAYMENTS	\$0.02
1/14/2022	2021-12	4285	FY 2014-2015	PAYMENTS	\$0.03
1/14/2022	2021-12	4285	FY 2017-2018	PAYMENTS	\$0.22
1/14/2022	2021-12	4285	FY 2018-2019	PAYMENTS	\$0.06
1/14/2022	2021-12	4285	FY 2019-2020	PAYMENTS	\$1.75
1/14/2022	2021-12	4285	FY 2020-2021	PAYMENTS	\$5.90
1/14/2022	2021-12	4285	FY 2021-2022	BANK INTEREST	\$3.86
1/14/2022	2021-12	4285	FY 2021-2022	PAYMENTS	\$259.01
				Total Distributed:	\$270.87



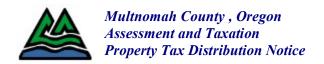
CENTENNIAL SCHOOL DIST UR PLAN CLOSURE DENISE LAPP - BUSINESS SERV SUPERVISOR 18135 SE BROOKLYN ST **PORTLAND** OR 97236

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4286	FY 2016-2017	PAYMENTS	\$0.02
1/14/2022	2021-12	4286	FY 2017-2018	PAYMENTS	\$0.04
1/14/2022	2021-12	4286	FY 2018-2019	PAYMENTS	\$0.84
1/14/2022	2021-12	4286	FY 2019-2020	PAYMENTS	\$1.67
1/14/2022	2021-12	4286	FY 2020-2021	PAYMENTS	\$1.17
				Total Distributed	\$3.74



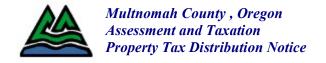
CORBETT SCHOOL DIST #39
BUSINESS MANAGER
35800 E HIST COLUMBIA RIVER HY
CORRBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4391	FY 1997-1998	PAYMENTS	\$0.05
1/14/2022	2021-12	4391	FY 1998-1999	PAYMENTS	\$8.92
1/14/2022	2021-12	4391	FY 1999-2000	PAYMENTS	\$9.04
1/14/2022	2021-12	4391	FY 2007-2008	PAYMENTS	\$0.10
1/14/2022	2021-12	4391	FY 2008-2009	PAYMENTS	\$0.01
1/14/2022	2021-12	4391	FY 2009-2010	PAYMENTS	\$0.19
1/14/2022	2021-12	4391	FY 2011-2012	PAYMENTS	\$0.41
1/14/2022	2021-12	4391	FY 2012-2013	PAYMENTS	\$0.16
1/14/2022	2021-12	4391	FY 2013-2014	PAYMENTS	\$1.15
1/14/2022	2021-12	4391	FY 2014-2015	PAYMENTS	\$1.25
1/14/2022	2021-12	4391	FY 2015-2016	PAYMENTS	\$0.76
1/14/2022	2021-12	4391	FY 2016-2017	PAYMENTS	\$3.63
1/14/2022	2021-12	4391	FY 2017-2018	PAYMENTS	\$10.13
1/14/2022	2021-12	4391	FY 2018-2019	PAYMENTS	\$284.55
1/14/2022	2021-12	4391	FY 2019-2020	PAYMENTS	\$515.95
1/14/2022	2021-12	4391	FY 2020-2021	PAYMENTS	\$467.36
1/14/2022	2021-12	4391	FY 2021-2022	BANK INTEREST	\$362.07
1/14/2022	2021-12	4391	FY 2021-2022	PAYMENTS	\$24,303.11
				Total Distributed:	\$25,968.84



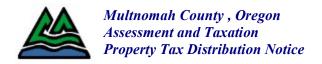
CORBETT SCHOOL DIST #39 2021 BONDS BUSINESS MANAGER 35800 E HIST COLUMBIA RIVER HY CORRBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4392	FY 2021-2022	BANK INTEREST	\$65.79
1/14/2022	2021-12	4392	FY 2021-2022	PAYMENTS	\$4,415.96
				Total Distributed:	\$4,481.75



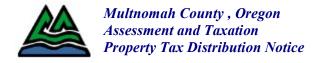
CORBETT SCHOOL DIST #39 1994 BONDS **BUSINESS MANAGER** 35800 E HIST COLUMBIA RIVER HY OR 97019 **CORRBETT**

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4393	FY 1997-1998	PAYMENTS	\$0.03
1/14/2022	2021-12	4393	FY 1998-1999	PAYMENTS	\$4.93
1/14/2022	2021-12	4393	FY 1999-2000	PAYMENTS	\$4.86
1/14/2022	2021-12	4393	FY 2007-2008	PAYMENTS	\$0.06
1/14/2022	2021-12	4393	FY 2009-2010	PAYMENTS	\$0.08
1/14/2022	2021-12	4393	FY 2011-2012	PAYMENTS	\$0.19
1/14/2022	2021-12	4393	FY 2012-2013	PAYMENTS	\$0.08
1/14/2022	2021-12	4393	FY 2013-2014	PAYMENTS	\$0.42
				Total Distributed:	\$10.65



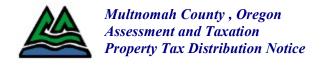
CORBETT SD #39 1994 BONDS-BONNEVILLE BUSINESS MANAGER 35800 E HIST COLUMBIA RIVER HY CORRBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4394	FY 1998-1999	PAYMENTS	\$0.24
1/14/2022	2021-12	4394	FY 1999-2000	PAYMENTS	\$0.20
1/14/2022	2021-12	4394	FY 2011-2012	PAYMENTS	\$0.01
1/14/2022	2021-12	4394	FY 2013-2014	PAYMENTS	\$0.02
				Total Distributed:	\$0.47



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4395	FY 2016-2017	PAYMENTS	\$0.03
1/14/2022	2021-12	4395	FY 2017-2018	PAYMENTS	\$0.05
1/14/2022	2021-12	4395	FY 2018-2019	PAYMENTS	\$0.38
1/14/2022	2021-12	4395	FY 2019-2020	PAYMENTS	\$1.10
1/14/2022	2021-12	4395	FY 2020-2021	PAYMENTS	\$0.50
1/14/2022	2021-12	4395	FY 2021-2022	BANK INTEREST	\$0.41
1/14/2022	2021-12	4395	FY 2021-2022	PAYMENTS	\$27.44
				Total Distributed:	\$29.91



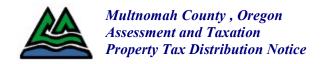
DAVID DOUGLAS SCHOOL DIST #40
CENTRAL ADMIN
1500 SE 130TH AVE
PORTLAND OR 97233

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4401	FY 1997-1998	PAYMENTS	\$0.48
1/14/2022	2021-12	4401	FY 1998-1999	PAYMENTS	\$80.77
1/14/2022	2021-12	4401	FY 1999-2000	PAYMENTS	\$83.29
1/14/2022	2021-12	4401	FY 2007-2008	PAYMENTS	\$0.85
1/14/2022	2021-12	4401	FY 2008-2009	PAYMENTS	\$0.07
1/14/2022	2021-12	4401	FY 2009-2010	PAYMENTS	\$1.70
1/14/2022	2021-12	4401	FY 2011-2012	PAYMENTS	\$3.46
1/14/2022	2021-12	4401	FY 2012-2013	PAYMENTS	\$1.38
1/14/2022	2021-12	4401	FY 2013-2014	PAYMENTS	\$10.16
1/14/2022	2021-12	4401	FY 2014-2015	PAYMENTS	\$10.74
1/14/2022	2021-12	4401	FY 2015-2016	PAYMENTS	\$6.33
1/14/2022	2021-12	4401	FY 2016-2017	PAYMENTS	\$29.64
1/14/2022	2021-12	4401	FY 2017-2018	PAYMENTS	\$82.91
1/14/2022	2021-12	4401	FY 2018-2019	PAYMENTS	\$2,418.55
1/14/2022	2021-12	4401	FY 2019-2020	PAYMENTS	\$4,398.83
1/14/2022	2021-12	4401	FY 2020-2021	PAYMENTS	\$3,915.44
1/14/2022	2021-12	4401	FY 2021-2022	BANK INTEREST	\$3,047.47
1/14/2022	2021-12	4401	FY 2021-2022	PAYMENTS	\$204,555.13
				Total Distributed:	\$218,647.20



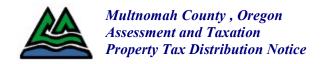
DAVID DOUGLAS SCHOOL DIST #40 BONDS CENTRAL ADMIN 1500 SE 130TH AVE PORTLAND OR 97233

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4402	FY 1997-1998	PAYMENTS	\$0.11
1/14/2022	2021-12	4402	FY 1998-1999	PAYMENTS	\$15.69
1/14/2022	2021-12	4402	FY 1999-2000	PAYMENTS	\$15.40
1/14/2022	2021-12	4402	FY 2007-2008	PAYMENTS	\$0.41
1/14/2022	2021-12	4402	FY 2008-2009	PAYMENTS	\$0.04
1/14/2022	2021-12	4402	FY 2009-2010	PAYMENTS	\$0.69
1/14/2022	2021-12	4402	FY 2011-2012	PAYMENTS	\$1.31
1/14/2022	2021-12	4402	FY 2012-2013	PAYMENTS	\$0.52
1/14/2022	2021-12	4402	FY 2013-2014	PAYMENTS	\$3.70
1/14/2022	2021-12	4402	FY 2014-2015	PAYMENTS	\$4.11
1/14/2022	2021-12	4402	FY 2015-2016	PAYMENTS	\$2.41
1/14/2022	2021-12	4402	FY 2016-2017	PAYMENTS	\$11.38
1/14/2022	2021-12	4402	FY 2017-2018	PAYMENTS	\$28.03
1/14/2022	2021-12	4402	FY 2018-2019	PAYMENTS	\$818.13
1/14/2022	2021-12	4402	FY 2019-2020	PAYMENTS	\$1,433.93
1/14/2022	2021-12	4402	FY 2020-2021	PAYMENTS	\$1,152.11
1/14/2022	2021-12	4402	FY 2021-2022	BANK INTEREST	\$882.29
1/14/2022	2021-12	4402	FY 2021-2022	PAYMENTS	\$59,221.65
				Total Distributed:	\$63,591.91



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4405	FY 2009-2010	PAYMENTS	\$0.01
1/14/2022	2021-12	4405	FY 2015-2016	PAYMENTS	\$0.02
1/14/2022	2021-12	4405	FY 2016-2017	PAYMENTS	\$0.02
1/14/2022	2021-12	4405	FY 2017-2018	PAYMENTS	\$0.18
1/14/2022	2021-12	4405	FY 2018-2019	PAYMENTS	\$0.51
1/14/2022	2021-12	4405	FY 2019-2020	PAYMENTS	\$4.16
1/14/2022	2021-12	4405	FY 2020-2021	PAYMENTS	\$2.63
1/14/2022	2021-12	4405	FY 2021-2022	BANK INTEREST	\$1.90
1/14/2022	2021-12	4405	FY 2021-2022	PAYMENTS	\$127.24
				Total Distributed:	\$136.67



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4406	FY 2013-2014	PAYMENTS	\$0.01
1/14/2022	2021-12	4406	FY 2014-2015	PAYMENTS	\$0.02
1/14/2022	2021-12	4406	FY 2016-2017	PAYMENTS	\$0.06
1/14/2022	2021-12	4406	FY 2017-2018	PAYMENTS	\$0.19
1/14/2022	2021-12	4406	FY 2018-2019	PAYMENTS	\$4.20
1/14/2022	2021-12	4406	FY 2019-2020	PAYMENTS	\$8.38
1/14/2022	2021-12	4406	FY 2020-2021	PAYMENTS	\$5.81
-				Total Distributed	\$18.67



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

BEAVERTON OR 97003

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4480	FY 1997-1998	PAYMENTS	\$0.01
1/14/2022	2021-12	4480	FY 1998-1999	PAYMENTS	\$2.43
1/14/2022	2021-12	4480	FY 1999-2000	PAYMENTS	\$2.50
1/14/2022	2021-12	4480	FY 2007-2008	PAYMENTS	\$0.03
1/14/2022	2021-12	4480	FY 2009-2010	PAYMENTS	\$0.07
1/14/2022	2021-12	4480	FY 2011-2012	PAYMENTS	\$0.12
1/14/2022	2021-12	4480	FY 2012-2013	PAYMENTS	\$0.04
1/14/2022	2021-12	4480	FY 2013-2014	PAYMENTS	\$0.36
1/14/2022	2021-12	4480	FY 2014-2015	PAYMENTS	\$0.32
1/14/2022	2021-12	4480	FY 2015-2016	PAYMENTS	\$0.20
1/14/2022	2021-12	4480	FY 2016-2017	PAYMENTS	\$0.93
1/14/2022	2021-12	4480	FY 2017-2018	PAYMENTS	\$2.58
1/14/2022	2021-12	4480	FY 2018-2019	PAYMENTS	\$75.49
1/14/2022	2021-12	4480	FY 2019-2020	PAYMENTS	\$137.05
1/14/2022	2021-12	4480	FY 2020-2021	PAYMENTS	\$123.35
1/14/2022	2021-12	4480	FY 2021-2022	BANK INTEREST	\$96.62
1/14/2022	2021-12	4480	FY 2021-2022	PAYMENTS	\$6,485.25
				Total Distributed:	\$6,927.35



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
1/14/2022	2021-12	4481	FY 2013-2014	PAYMENTS	\$0.06
1/14/2022	2021-12	4481	FY 2014-2015	PAYMENTS	\$0.06
1/14/2022	2021-12	4481	FY 2015-2016	PAYMENTS	\$0.03
1/14/2022	2021-12	4481	FY 2016-2017	PAYMENTS	\$0.20
1/14/2022	2021-12	4481	FY 2017-2018	PAYMENTS	\$0.61
1/14/2022	2021-12	4481	FY 2018-2019	PAYMENTS	\$17.48
1/14/2022	2021-12	4481	FY 2019-2020	PAYMENTS	\$29.21
1/14/2022	2021-12	4481	FY 2020-2021	PAYMENTS	\$24.01
1/14/2022	2021-12	4481	FY 2021-2022	BANK INTEREST	\$22.27
1/14/2022	2021-12	4481	FY 2021-2022	PAYMENTS	\$1,494.70
				Total Distributed:	\$1,588.63



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

OR 97003

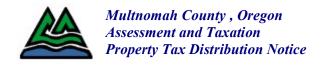
Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4482	FY 1997-1998	PAYMENTS	\$0.01
1/14/2022	2021-12	4482	FY 1998-1999	PAYMENTS	\$0.76
1/14/2022	2021-12	4482	FY 1999-2000	PAYMENTS	\$0.80
1/14/2022	2021-12	4482	FY 2007-2008	PAYMENTS	\$0.02
1/14/2022	2021-12	4482	FY 2009-2010	PAYMENTS	\$0.02
1/14/2022	2021-12	4482	FY 2011-2012	PAYMENTS	\$0.06
1/14/2022	2021-12	4482	FY 2012-2013	PAYMENTS	\$0.02
1/14/2022	2021-12	4482	FY 2013-2014	PAYMENTS	\$0.17
1/14/2022	2021-12	4482	FY 2014-2015	PAYMENTS	\$0.14
1/14/2022	2021-12	4482	FY 2015-2016	PAYMENTS	\$0.09
1/14/2022	2021-12	4482	FY 2016-2017	PAYMENTS	\$0.38
1/14/2022	2021-12	4482	FY 2017-2018	PAYMENTS	\$1.16
1/14/2022	2021-12	4482	FY 2018-2019	PAYMENTS	\$33.46
1/14/2022	2021-12	4482	FY 2019-2020	PAYMENTS	\$57.46
1/14/2022	2021-12	4482	FY 2020-2021	PAYMENTS	\$54.87
1/14/2022	2021-12	4482	FY 2021-2022	BANK INTEREST	\$43.04
1/14/2022	2021-12	4482	FY 2021-2022	PAYMENTS	\$2,889.28
				Total Distributed:	\$3,081.74



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

OR 97219

Payment Date	Distribution	District	Tax Year	Description	Amoun
1/14/2022	2021-12	4511	FY 1997-1998	PAYMENTS	\$0.07
1/14/2022	2021-12	4511	FY 1998-1999	PAYMENTS	\$11.06
1/14/2022	2021-12	4511	FY 1999-2000	PAYMENTS	\$11.42
1/14/2022	2021-12	4511	FY 2007-2008	PAYMENTS	\$0.18
1/14/2022	2021-12	4511	FY 2008-2009	PAYMENTS	\$0.02
1/14/2022	2021-12	4511	FY 2009-2010	PAYMENTS	\$0.27
1/14/2022	2021-12	4511	FY 2011-2012	PAYMENTS	\$0.55
1/14/2022	2021-12	4511	FY 2012-2013	PAYMENTS	\$0.22
1/14/2022	2021-12	4511	FY 2013-2014	PAYMENTS	\$1.63
1/14/2022	2021-12	4511	FY 2014-2015	PAYMENTS	\$1.73
1/14/2022	2021-12	4511	FY 2015-2016	PAYMENTS	\$1.01
1/14/2022	2021-12	4511	FY 2016-2017	PAYMENTS	\$4.84
1/14/2022	2021-12	4511	FY 2017-2018	PAYMENTS	\$13.57
1/14/2022	2021-12	4511	FY 2018-2019	PAYMENTS	\$399.88
1/14/2022	2021-12	4511	FY 2019-2020	PAYMENTS	\$732.78
1/14/2022	2021-12	4511	FY 2020-2021	PAYMENTS	\$650.22
1/14/2022	2021-12	4511	FY 2021-2022	BANK INTEREST	\$506.41
1/14/2022	2021-12	4511	FY 2021-2022	PAYMENTS	\$33,991.42
				Total Distributed:	\$36,327.28



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4512	FY 1997-1998	PAYMENTS	\$0.05
1/14/2022	2021-12	4512	FY 1998-1999	PAYMENTS	\$8.55
1/14/2022	2021-12	4512	FY 1999-2000	PAYMENTS	\$7.57
1/14/2022	2021-12	4512	FY 2007-2008	PAYMENTS	\$0.06
1/14/2022	2021-12	4512	FY 2008-2009	PAYMENTS	\$0.01
1/14/2022	2021-12	4512	FY 2009-2010	PAYMENTS	\$0.19
1/14/2022	2021-12	4512	FY 2011-2012	PAYMENTS	\$0.44
1/14/2022	2021-12	4512	FY 2012-2013	PAYMENTS	\$0.20
1/14/2022	2021-12	4512	FY 2013-2014	PAYMENTS	\$1.33
1/14/2022	2021-12	4512	FY 2014-2015	PAYMENTS	\$1.11
1/14/2022	2021-12	4512	FY 2015-2016	PAYMENTS	\$0.78
1/14/2022	2021-12	4512	FY 2016-2017	PAYMENTS	\$3.33
1/14/2022	2021-12	4512	FY 2017-2018	PAYMENTS	\$9.29
1/14/2022	2021-12	4512	FY 2018-2019	PAYMENTS	\$258.93
1/14/2022	2021-12	4512	FY 2019-2020	PAYMENTS	\$435.54
1/14/2022	2021-12	4512	FY 2020-2021	PAYMENTS	\$409.15
1/14/2022	2021-12	4512	FY 2021-2022	BANK INTEREST	\$298.81
1/14/2022	2021-12	4512	FY 2021-2022	PAYMENTS	\$20,056.78
				Total Distributed:	\$21,492.12



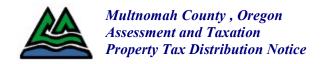
RIVERDALE SCHOOL DIST #51 LOCAL OPTION **BUSINESS MANAGER** 11733 SW BREYMAN AVE **PORTLAND** OR 97219

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4513	FY 2009-2010	PAYMENTS	\$0.07
1/14/2022	2021-12	4513	FY 2011-2012	PAYMENTS	\$0.13
1/14/2022	2021-12	4513	FY 2012-2013	PAYMENTS	\$0.04
1/14/2022	2021-12	4513	FY 2013-2014	PAYMENTS	\$0.36
1/14/2022	2021-12	4513	FY 2014-2015	PAYMENTS	\$0.44
1/14/2022	2021-12	4513	FY 2015-2016	PAYMENTS	\$0.27
1/14/2022	2021-12	4513	FY 2016-2017	PAYMENTS	\$1.56
1/14/2022	2021-12	4513	FY 2017-2018	PAYMENTS	\$4.64
1/14/2022	2021-12	4513	FY 2018-2019	PAYMENTS	\$138.04
1/14/2022	2021-12	4513	FY 2019-2020	PAYMENTS	\$250.80
1/14/2022	2021-12	4513	FY 2020-2021	PAYMENTS	\$211.97
1/14/2022	2021-12	4513	FY 2021-2022	BANK INTEREST	\$171.49
1/14/2022	2021-12	4513	FY 2021-2022	PAYMENTS	\$11,510.76
				Total Distributed:	\$12,290.57



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4515	FY 2011-2012	PAYMENTS	\$0.20
1/14/2022	2021-12	4515	FY 2017-2018	PAYMENTS	\$0.07
				Total Distributed:	\$0.27



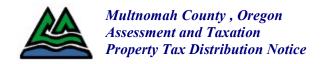
LAKE OSWEGO SCHOOL DIST #57
STUART KETZLER, FINANCE DIRECTOR
PO BOX 70
LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
•				•	
1/14/2022	2021-12	4570	FY 1998-1999	PAYMENTS	\$0.59
1/14/2022	2021-12	4570	FY 1999-2000	PAYMENTS	\$0.60
1/14/2022	2021-12	4570	FY 2007-2008	PAYMENTS	\$0.01
1/14/2022	2021-12	4570	FY 2009-2010	PAYMENTS	\$0.02
1/14/2022	2021-12	4570	FY 2011-2012	PAYMENTS	\$0.03
1/14/2022	2021-12	4570	FY 2012-2013	PAYMENTS	\$0.02
1/14/2022	2021-12	4570	FY 2013-2014	PAYMENTS	\$0.09
1/14/2022	2021-12	4570	FY 2014-2015	PAYMENTS	\$0.10
1/14/2022	2021-12	4570	FY 2015-2016	PAYMENTS	\$0.06
1/14/2022	2021-12	4570	FY 2016-2017	PAYMENTS	\$0.28
1/14/2022	2021-12	4570	FY 2017-2018	PAYMENTS	\$0.78
1/14/2022	2021-12	4570	FY 2018-2019	PAYMENTS	\$22.83
1/14/2022	2021-12	4570	FY 2019-2020	PAYMENTS	\$42.95
1/14/2022	2021-12	4570	FY 2020-2021	PAYMENTS	\$37.82
1/14/2022	2021-12	4570	FY 2021-2022	BANK INTEREST	\$29.58
1/14/2022	2021-12	4570	FY 2021-2022	PAYMENTS	\$1,985.86
				Total Distributed:	\$2,121.62



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
1/14/2022	2021-12	4572	FY 1998-1999	PAYMENTS	\$0.15
1/14/2022	2021-12	4572	FY 1999-2000	PAYMENTS	\$0.14
1/14/2022	2021-12	4572	FY 2013-2014	PAYMENTS	\$0.02
1/14/2022	2021-12	4572	FY 2014-2015	PAYMENTS	\$0.02
1/14/2022	2021-12	4572	FY 2015-2016	PAYMENTS	\$0.02
1/14/2022	2021-12	4572	FY 2016-2017	PAYMENTS	\$0.04
1/14/2022	2021-12	4572	FY 2017-2018	PAYMENTS	\$0.27
1/14/2022	2021-12	4572	FY 2018-2019	PAYMENTS	\$8.04
1/14/2022	2021-12	4572	FY 2019-2020	PAYMENTS	\$14.29
1/14/2022	2021-12	4572	FY 2020-2021	PAYMENTS	\$12.56
1/14/2022	2021-12	4572	FY 2021-2022	BANK INTEREST	\$9.65
1/14/2022	2021-12	4572	FY 2021-2022	PAYMENTS	\$647.93
				Total Distributed:	\$693.13



MT HOOD COMMUNITY COLLEGE FINANCE DIRECTOR 26000 SE STARK G

GRESHAM	OR	97030

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4901	FY 1997-1998	PAYMENTS	\$0.29
1/14/2022	2021-12	4901	FY 1998-1999	PAYMENTS	\$52.38
1/14/2022	2021-12	4901	FY 1999-2000	PAYMENTS	\$53.75
1/14/2022	2021-12	4901	FY 2007-2008	PAYMENTS	\$0.57
1/14/2022	2021-12	4901	FY 2008-2009	PAYMENTS	\$0.05
1/14/2022	2021-12	4901	FY 2009-2010	PAYMENTS	\$1.11
1/14/2022	2021-12	4901	FY 2011-2012	PAYMENTS	\$2.24
1/14/2022	2021-12	4901	FY 2012-2013	PAYMENTS	\$0.89
1/14/2022	2021-12	4901	FY 2013-2014	PAYMENTS	\$6.53
1/14/2022	2021-12	4901	FY 2014-2015	PAYMENTS	\$7.14
1/14/2022	2021-12	4901	FY 2015-2016	PAYMENTS	\$4.25
1/14/2022	2021-12	4901	FY 2016-2017	PAYMENTS	\$20.22
1/14/2022	2021-12	4901	FY 2017-2018	PAYMENTS	\$57.23
1/14/2022	2021-12	4901	FY 2018-2019	PAYMENTS	\$1,693.88
1/14/2022	2021-12	4901	FY 2019-2020	PAYMENTS	\$3,074.07
1/14/2022	2021-12	4901	FY 2020-2021	PAYMENTS	\$2,773.63
1/14/2022	2021-12	4901	FY 2021-2022	BANK INTEREST	\$2,142.29
1/14/2022	2021-12	4901	FY 2021-2022	PAYMENTS	\$143,796.99
				Total Distributed	\$153.687.51

Total Distributed:

\$153,687.51



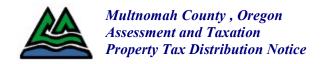
MT HOOD COMMUNITY COLLEGE BONDS FINANCE DIRECTOR 26000 SE STARK GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4902	FY 1997-1998	PAYMENTS	\$0.04
1/14/2022	2021-12	4902	FY 1998-1999	PAYMENTS	\$6.97
1/14/2022	2021-12	4902	FY 1999-2000	PAYMENTS	\$3.99
				Total Distributed:	\$11.00



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4905	FY 2012-2013	PAYMENTS	\$0.01
1/14/2022	2021-12	4905	FY 2013-2014	PAYMENTS	\$0.01
1/14/2022	2021-12	4905	FY 2016-2017	PAYMENTS	\$0.03
1/14/2022	2021-12	4905	FY 2017-2018	PAYMENTS	\$0.11
1/14/2022	2021-12	4905	FY 2018-2019	PAYMENTS	\$2.16
1/14/2022	2021-12	4905	FY 2019-2020	PAYMENTS	\$6.20
1/14/2022	2021-12	4905	FY 2020-2021	PAYMENTS	\$2.10
1/14/2022	2021-12	4905	FY 2021-2022	BANK INTEREST	\$1.82
1/14/2022	2021-12	4905	FY 2021-2022	PAYMENTS	\$121.86
				Total Distributed:	\$134.30



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

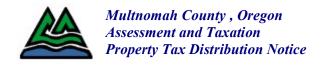
Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4906	FY 1997-1998	PAYMENTS	\$0.01
1/14/2022	2021-12	4906	FY 1998-1999	PAYMENTS	\$0.86
1/14/2022	2021-12	4906	FY 1999-2000	PAYMENTS	\$1.03
1/14/2022	2021-12	4906	FY 2009-2010	PAYMENTS	\$0.01
1/14/2022	2021-12	4906	FY 2011-2012	PAYMENTS	\$0.02
1/14/2022	2021-12	4906	FY 2013-2014	PAYMENTS	\$0.04
1/14/2022	2021-12	4906	FY 2014-2015	PAYMENTS	\$0.05
1/14/2022	2021-12	4906	FY 2015-2016	PAYMENTS	\$0.03
1/14/2022	2021-12	4906	FY 2016-2017	PAYMENTS	\$0.13
1/14/2022	2021-12	4906	FY 2017-2018	PAYMENTS	\$0.36
1/14/2022	2021-12	4906	FY 2018-2019	PAYMENTS	\$10.25
1/14/2022	2021-12	4906	FY 2019-2020	PAYMENTS	\$18.03
1/14/2022	2021-12	4906	FY 2020-2021	PAYMENTS	\$1.08
				Total Distributed:	\$31.90



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

PORTLAND OR 97204

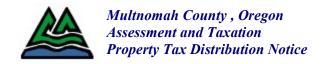
Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4950	FY 1997-1998	PAYMENTS	\$0.37
1/14/2022	2021-12	4950	FY 1998-1999	PAYMENTS	\$64.79
1/14/2022	2021-12	4950	FY 1999-2000	PAYMENTS	\$67.07
1/14/2022	2021-12	4950	FY 2007-2008	PAYMENTS	\$0.70
1/14/2022	2021-12	4950	FY 2008-2009	PAYMENTS	\$0.07
1/14/2022	2021-12	4950	FY 2009-2010	PAYMENTS	\$1.42
1/14/2022	2021-12	4950	FY 2011-2012	PAYMENTS	\$2.95
1/14/2022	2021-12	4950	FY 2012-2013	PAYMENTS	\$1.20
1/14/2022	2021-12	4950	FY 2013-2014	PAYMENTS	\$8.89
1/14/2022	2021-12	4950	FY 2014-2015	PAYMENTS	\$9.51
1/14/2022	2021-12	4950	FY 2015-2016	PAYMENTS	\$5.70
1/14/2022	2021-12	4950	FY 2016-2017	PAYMENTS	\$27.06
1/14/2022	2021-12	4950	FY 2017-2018	PAYMENTS	\$76.99
1/14/2022	2021-12	4950	FY 2018-2019	PAYMENTS	\$2,256.21
1/14/2022	2021-12	4950	FY 2019-2020	PAYMENTS	\$4,185.46
1/14/2022	2021-12	4950	FY 2020-2021	PAYMENTS	\$3,760.66
1/14/2022	2021-12	4950	FY 2021-2022	BANK INTEREST	\$3,010.87
1/14/2022	2021-12	4950	FY 2021-2022	PAYMENTS	\$202,098.24
				Total Distributed:	\$215,578.16



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

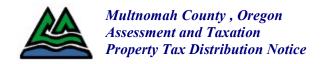
OR 97204 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amoun
1/14/2022	2021-12	4952	FY 1997-1998	PAYMENTS	\$0.11
1/14/2022	2021-12	4952	FY 1998-1999	PAYMENTS	\$16.19
1/14/2022	2021-12	4952	FY 1999-2000	PAYMENTS	\$18.93
1/14/2022	2021-12	4952	FY 2007-2008	PAYMENTS	\$0.57
1/14/2022	2021-12	4952	FY 2008-2009	PAYMENTS	\$0.05
1/14/2022	2021-12	4952	FY 2009-2010	PAYMENTS	\$1.79
1/14/2022	2021-12	4952	FY 2011-2012	PAYMENTS	\$3.36
1/14/2022	2021-12	4952	FY 2012-2013	PAYMENTS	\$1.66
1/14/2022	2021-12	4952	FY 2013-2014	PAYMENTS	\$14.50
1/14/2022	2021-12	4952	FY 2014-2015	PAYMENTS	\$15.08
1/14/2022	2021-12	4952	FY 2015-2016	PAYMENTS	\$6.20
1/14/2022	2021-12	4952	FY 2016-2017	PAYMENTS	\$38.50
1/14/2022	2021-12	4952	FY 2017-2018	PAYMENTS	\$89.21
1/14/2022	2021-12	4952	FY 2018-2019	PAYMENTS	\$3,283.42
1/14/2022	2021-12	4952	FY 2019-2020	PAYMENTS	\$6,053.60
1/14/2022	2021-12	4952	FY 2020-2021	PAYMENTS	\$5,364.42
1/14/2022	2021-12	4952	FY 2021-2022	BANK INTEREST	\$4,285.40
1/14/2022	2021-12	4952	FY 2021-2022	PAYMENTS	\$287,648.44
				Total Distributed:	\$306,841.43



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
1/14/2022	2021-12	4955	FY 2011-2012	PAYMENTS	\$0.03
1/14/2022	2021-12	4955	FY 2013-2014	PAYMENTS	\$0.03
1/14/2022	2021-12	4955	FY 2014-2015	PAYMENTS	\$0.02
1/14/2022	2021-12	4955	FY 2015-2016	PAYMENTS	\$0.02
1/14/2022	2021-12	4955	FY 2016-2017	PAYMENTS	\$0.14
1/14/2022	2021-12	4955	FY 2017-2018	PAYMENTS	\$0.46
1/14/2022	2021-12	4955	FY 2018-2019	PAYMENTS	\$2.30
1/14/2022	2021-12	4955	FY 2019-2020	PAYMENTS	\$6.99
1/14/2022	2021-12	4955	FY 2020-2021	PAYMENTS	\$10.17
1/14/2022	2021-12	4955	FY 2021-2022	BANK INTEREST	\$6.67
1/14/2022	2021-12	4955	FY 2021-2022	PAYMENTS	\$447.77
				Total Distributed:	\$474.60



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

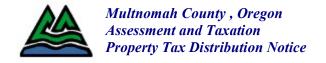
Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	4956	FY 1998-1999	PAYMENTS	\$0.05
1/14/2022	2021-12	4956	FY 1999-2000	PAYMENTS	\$0.05
1/14/2022	2021-12	4956	FY 2013-2014	PAYMENTS	\$0.04
1/14/2022	2021-12	4956	FY 2014-2015	PAYMENTS	\$0.03
1/14/2022	2021-12	4956	FY 2017-2018	PAYMENTS	\$0.02
1/14/2022	2021-12	4956	FY 2018-2019	PAYMENTS	\$0.49
1/14/2022	2021-12	4956	FY 2019-2020	PAYMENTS	\$0.87
				Total Distributed:	\$1.55



BURLINGTON WATER DISTRICT PATRICIA MAENZA PO BOX 270

ST HELENS OR 97051

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	5100	FY 1998-1999	PAYMENTS	\$0.51
1/14/2022	2021-12	5100	FY 1999-2000	PAYMENTS	\$0.55
1/14/2022	2021-12	5100	FY 2007-2008	PAYMENTS	\$0.01
1/14/2022	2021-12	5100	FY 2009-2010	PAYMENTS	\$0.02
1/14/2022	2021-12	5100	FY 2011-2012	PAYMENTS	\$0.02
1/14/2022	2021-12	5100	FY 2012-2013	PAYMENTS	\$0.02
1/14/2022	2021-12	5100	FY 2013-2014	PAYMENTS	\$0.08
1/14/2022	2021-12	5100	FY 2014-2015	PAYMENTS	\$0.08
1/14/2022	2021-12	5100	FY 2015-2016	PAYMENTS	\$0.04
1/14/2022	2021-12	5100	FY 2016-2017	PAYMENTS	\$0.21
1/14/2022	2021-12	5100	FY 2017-2018	PAYMENTS	\$0.65
1/14/2022	2021-12	5100	FY 2018-2019	PAYMENTS	\$19.39
1/14/2022	2021-12	5100	FY 2019-2020	PAYMENTS	\$35.44
1/14/2022	2021-12	5100	FY 2020-2021	PAYMENTS	\$31.64
1/14/2022	2021-12	5100	FY 2021-2022	BANK INTEREST	\$26.40
1/14/2022	2021-12	5100	FY 2021-2022	PAYMENTS	\$1,770.04
				Total Distributed:	\$1,885.10



CORBETT WATER DISTRICT PO BOX 6

CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	5250	FY 1997-1998	PAYMENTS	\$0.01
1/14/2022	2021-12	5250	FY 1998-1999	PAYMENTS	\$0.63
1/14/2022	2021-12	5250	FY 1999-2000	PAYMENTS	\$0.65
1/14/2022	2021-12	5250	FY 2007-2008	PAYMENTS	\$0.01
1/14/2022	2021-12	5250	FY 2009-2010	PAYMENTS	\$0.02
1/14/2022	2021-12	5250	FY 2011-2012	PAYMENTS	\$0.03
1/14/2022	2021-12	5250	FY 2012-2013	PAYMENTS	\$0.02
1/14/2022	2021-12	5250	FY 2013-2014	PAYMENTS	\$0.10
1/14/2022	2021-12	5250	FY 2014-2015	PAYMENTS	\$0.11
1/14/2022	2021-12	5250	FY 2015-2016	PAYMENTS	\$0.07
1/14/2022	2021-12	5250	FY 2016-2017	PAYMENTS	\$0.31
1/14/2022	2021-12	5250	FY 2017-2018	PAYMENTS	\$0.87
1/14/2022	2021-12	5250	FY 2018-2019	PAYMENTS	\$24.37
1/14/2022	2021-12	5250	FY 2019-2020	PAYMENTS	\$45.88
1/14/2022	2021-12	5250	FY 2020-2021	PAYMENTS	\$40.95
1/14/2022	2021-12	5250	FY 2021-2022	BANK INTEREST	\$34.43
1/14/2022	2021-12	5250	FY 2021-2022	PAYMENTS	\$2,307.75
				Total Distributed:	\$2,456.21



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	5255	FY 2018-2019	PAYMENTS	\$0.05
1/14/2022	2021-12	5255	FY 2019-2020	PAYMENTS	\$0.04
1/14/2022	2021-12	5255	FY 2020-2021	PAYMENTS	\$0.06
1/14/2022	2021-12	5255	FY 2021-2022	BANK INTEREST	\$0.04
1/14/2022	2021-12	5255	FY 2021-2022	PAYMENTS	\$2.61
				Total Distributed	\$2.80



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	5270	FY 2007-2008	PAYMENTS	\$0.14
1/14/2022	2021-12	5270	FY 2008-2009	PAYMENTS	\$0.02
1/14/2022	2021-12	5270	FY 2009-2010	PAYMENTS	\$0.41
1/14/2022	2021-12	5270	FY 2011-2012	PAYMENTS	\$0.85
1/14/2022	2021-12	5270	FY 2012-2013	PAYMENTS	\$0.34
1/14/2022	2021-12	5270	FY 2013-2014	PAYMENTS	\$2.48
1/14/2022	2021-12	5270	FY 2014-2015	PAYMENTS	\$2.73
1/14/2022	2021-12	5270	FY 2015-2016	PAYMENTS	\$1.51
1/14/2022	2021-12	5270	FY 2016-2017	PAYMENTS	\$7.38
1/14/2022	2021-12	5270	FY 2017-2018	PAYMENTS	\$21.61
1/14/2022	2021-12	5270	FY 2018-2019	PAYMENTS	\$673.69
1/14/2022	2021-12	5270	FY 2019-2020	PAYMENTS	\$1,329.56
1/14/2022	2021-12	5270	FY 2020-2021	PAYMENTS	\$1,180.66
1/14/2022	2021-12	5270	FY 2021-2022	BANK INTEREST	\$995.54
1/14/2022	2021-12	5270	FY 2021-2022	PAYMENTS	\$66,737.48
				Total Distributed:	\$70,954.40



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	5274	FY 2015-2016	PAYMENTS	\$0.17
1/14/2022	2021-12	5274	FY 2016-2017	PAYMENTS	\$0.81
1/14/2022	2021-12	5274	FY 2017-2018	PAYMENTS	\$2.02
1/14/2022	2021-12	5274	FY 2018-2019	PAYMENTS	\$33.60
				Total Distributed:	\$36.60



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	5275	FY 2016-2017	PAYMENTS	\$0.02
1/14/2022	2021-12	5275	FY 2017-2018	PAYMENTS	\$0.08
1/14/2022	2021-12	5275	FY 2018-2019	PAYMENTS	\$0.62
1/14/2022	2021-12	5275	FY 2019-2020	PAYMENTS	\$1.97
1/14/2022	2021-12	5275	FY 2020-2021	PAYMENTS	\$1.08
1/14/2022	2021-12	5275	FY 2021-2022	BANK INTEREST	\$1.09
1/14/2022	2021-12	5275	FY 2021-2022	PAYMENTS	\$73.13
				Total Distributed:	\$77.99



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
1/14/2022	2021-12	5276	FY 2013-2014	PAYMENTS	\$0.02
1/14/2022	2021-12	5276	FY 2017-2018	PAYMENTS	\$0.02
1/14/2022	2021-12	5276	FY 2018-2019	PAYMENTS	\$0.44
1/14/2022	2021-12	5276	FY 2019-2020	PAYMENTS	\$0.81
				Total Distributed:	\$1.29



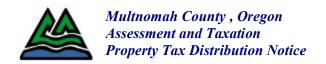
WEST MULTNOMAH SOIL & WATER 2701 NW VAUGHN ST, SUITE 450 **PORTLAND** OR 97210

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	5280	FY 2007-2008	PAYMENTS	\$0.04
1/14/2022	2021-12	5280	FY 2009-2010	PAYMENTS	\$0.07
1/14/2022	2021-12	5280	FY 2011-2012	PAYMENTS	\$0.26
1/14/2022	2021-12	5280	FY 2012-2013	PAYMENTS	\$0.10
1/14/2022	2021-12	5280	FY 2013-2014	PAYMENTS	\$0.78
1/14/2022	2021-12	5280	FY 2014-2015	PAYMENTS	\$0.87
1/14/2022	2021-12	5280	FY 2015-2016	PAYMENTS	\$0.54
1/14/2022	2021-12	5280	FY 2016-2017	PAYMENTS	\$2.63
1/14/2022	2021-12	5280	FY 2017-2018	PAYMENTS	\$7.74
1/14/2022	2021-12	5280	FY 2018-2019	PAYMENTS	\$228.03
1/14/2022	2021-12	5280	FY 2019-2020	PAYMENTS	\$437.66
1/14/2022	2021-12	5280	FY 2020-2021	PAYMENTS	\$381.52
1/14/2022	2021-12	5280	FY 2021-2022	BANK INTEREST	\$348.10
1/14/2022	2021-12	5280	FY 2021-2022	PAYMENTS	\$23,335.46
-				Total Distributed:	\$24,743.80



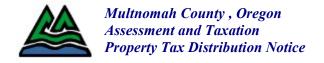
WEST MULT SOIL & WATER CANCEL/OMIT 2701 NW VAUGHN ST, SUITE 450 PORTLAND OR 97210

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	5285	FY 2018-2019	PAYMENTS	\$0.07
1/14/2022	2021-12	5285	FY 2019-2020	PAYMENTS	\$0.15
1/14/2022	2021-12	5285	FY 2020-2021	PAYMENTS	\$0.54
1/14/2022	2021-12	5285	FY 2021-2022	BANK INTEREST	\$0.19
1/14/2022	2021-12	5285	FY 2021-2022	PAYMENTS	\$12.89
				Total Distributed:	\$13.84



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

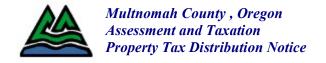
Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	5286	FY 2013-2014	PAYMENTS	\$0.01
1/14/2022	2021-12	5286	FY 2014-2015	PAYMENTS	\$0.02
				Total Distributed:	\$0.03



LUSTED WATER DISTRICT PO BOX 2026 **GRESHAM**

OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	5400	FY 2011-2012	PAYMENTS	\$0.01
1/14/2022	2021-12	5400	FY 2013-2014	PAYMENTS	\$0.02
1/14/2022	2021-12	5400	FY 2014-2015	PAYMENTS	\$0.02
1/14/2022	2021-12	5400	FY 2015-2016	PAYMENTS	\$0.02
1/14/2022	2021-12	5400	FY 2016-2017	PAYMENTS	\$0.05
1/14/2022	2021-12	5400	FY 2017-2018	PAYMENTS	\$0.14
1/14/2022	2021-12	5400	FY 2018-2019	PAYMENTS	\$4.33
1/14/2022	2021-12	5400	FY 2019-2020	PAYMENTS	\$8.21
1/14/2022	2021-12	5400	FY 2020-2021	PAYMENTS	\$7.18
1/14/2022	2021-12	5400	FY 2021-2022	BANK INTEREST	\$6.08
1/14/2022	2021-12	5400	FY 2021-2022	PAYMENTS	\$407.37
-				Total Distributed:	\$433.43



LUSTED WATER DISTRICT PO BOX 2026 **GRESHAM**

OR 97030

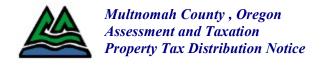
Payment Date	Distribution	District	Tax Year	Description	Amoun
1/14/2022	2021-12	5402	FY 2011-2012	PAYMENTS	\$0.02
1/14/2022	2021-12	5402	FY 2013-2014	PAYMENTS	\$0.04
1/14/2022	2021-12	5402	FY 2014-2015	PAYMENTS	\$0.04
1/14/2022	2021-12	5402	FY 2015-2016	PAYMENTS	\$0.03
1/14/2022	2021-12	5402	FY 2016-2017	PAYMENTS	\$0.12
1/14/2022	2021-12	5402	FY 2017-2018	PAYMENTS	\$0.38
1/14/2022	2021-12	5402	FY 2018-2019	PAYMENTS	\$10.42
1/14/2022	2021-12	5402	FY 2019-2020	PAYMENTS	\$19.87
1/14/2022	2021-12	5402	FY 2020-2021	PAYMENTS	\$16.77
1/14/2022	2021-12	5402	FY 2021-2022	BANK INTEREST	\$14.16
1/14/2022	2021-12	5402	FY 2021-2022	PAYMENTS	\$949.32
				Total Distributed:	\$1,011.17



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

OR 97030

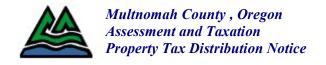
Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	5405	FY 2018-2019	PAYMENTS	\$0.10
1/14/2022	2021-12	5405	FY 2019-2020	PAYMENTS	\$0.27
1/14/2022	2021-12	5405	FY 2020-2021	PAYMENTS	\$0.01
1/14/2022	2021-12	5405	FY 2021-2022	BANK INTEREST	\$0.17
1/14/2022	2021-12	5405	FY 2021-2022	PAYMENTS	\$11.45
				Total Distributed:	\$12.00



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

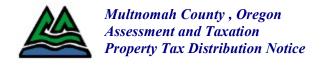
PORTLAND OR 97221

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	5750	FY 2007-2008	PAYMENTS	\$0.01
1/14/2022	2021-12	5750	FY 2009-2010	PAYMENTS	\$0.02
1/14/2022	2021-12	5750	FY 2011-2012	PAYMENTS	\$0.04
1/14/2022	2021-12	5750	FY 2012-2013	PAYMENTS	\$0.02
1/14/2022	2021-12	5750	FY 2013-2014	PAYMENTS	\$0.14
1/14/2022	2021-12	5750	FY 2014-2015	PAYMENTS	\$0.15
1/14/2022	2021-12	5750	FY 2015-2016	PAYMENTS	\$0.09
1/14/2022	2021-12	5750	FY 2016-2017	PAYMENTS	\$0.39
1/14/2022	2021-12	5750	FY 2017-2018	PAYMENTS	\$1.71
1/14/2022	2021-12	5750	FY 2018-2019	PAYMENTS	\$51.10
1/14/2022	2021-12	5750	FY 2019-2020	PAYMENTS	\$93.06
1/14/2022	2021-12	5750	FY 2020-2021	PAYMENTS	\$86.46
1/14/2022	2021-12	5750	FY 2021-2022	BANK INTEREST	\$70.96
1/14/2022	2021-12	5750	FY 2021-2022	PAYMENTS	\$4,756.82
				Total Distributed:	\$5,060.97



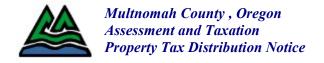
MULTNOMAH CTY - FIRE DISTRICT #10 PO BOX 517 TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	6100	FY 1997-1998	PAYMENTS	\$0.05
1/14/2022	2021-12	6100	FY 1998-1999	PAYMENTS	\$9.44
1/14/2022	2021-12	6100	FY 1999-2000	PAYMENTS	\$7.28
1/14/2022	2021-12	6100	FY 2007-2008	PAYMENTS	\$0.08
1/14/2022	2021-12	6100	FY 2008-2009	PAYMENTS	\$0.01
1/14/2022	2021-12	6100	FY 2009-2010	PAYMENTS	\$0.15
1/14/2022	2021-12	6100	FY 2011-2012	PAYMENTS	\$0.31
1/14/2022	2021-12	6100	FY 2012-2013	PAYMENTS	\$0.12
1/14/2022	2021-12	6100	FY 2013-2014	PAYMENTS	\$0.91
1/14/2022	2021-12	6100	FY 2014-2015	PAYMENTS	\$1.03
1/14/2022	2021-12	6100	FY 2015-2016	PAYMENTS	\$0.63
1/14/2022	2021-12	6100	FY 2016-2017	PAYMENTS	\$3.00
1/14/2022	2021-12	6100	FY 2017-2018	PAYMENTS	\$8.69
1/14/2022	2021-12	6100	FY 2018-2019	PAYMENTS	\$256.63
1/14/2022	2021-12	6100	FY 2019-2020	PAYMENTS	\$481.47
1/14/2022	2021-12	6100	FY 2020-2021	PAYMENTS	\$426.70
1/14/2022	2021-12	6100	FY 2021-2022	BANK INTEREST	\$360.04
1/14/2022	2021-12	6100	FY 2021-2022	PAYMENTS	\$24,135.80
				Total Distributed:	\$25,692.34



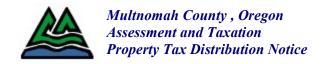
MULT CTY - FIRE DIST #10 CANCEL/OMIT PO BOX 517 OR 97060 TROUTDALE

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	6105	FY 2016-2017	PAYMENTS	\$0.01
1/14/2022	2021-12	6105	FY 2017-2018	PAYMENTS	\$0.02
1/14/2022	2021-12	6105	FY 2018-2019	PAYMENTS	\$0.38
1/14/2022	2021-12	6105	FY 2019-2020	PAYMENTS	\$3.08
1/14/2022	2021-12	6105	FY 2020-2021	PAYMENTS	\$0.06
1/14/2022	2021-12	6105	FY 2021-2022	BANK INTEREST	\$0.74
1/14/2022	2021-12	6105	FY 2021-2022	PAYMENTS	\$49.66
				Total Distributed:	\$53.95



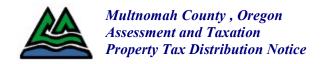
RIVERDALE FIRE DISTRICT #11J
KENT, KUYKENDALL & CO, P.C.
1001 MOLALLA AVE, SUITE 118
OREGON CITY OR 97045

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	6110	FY 1997-1998	PAYMENTS	\$0.02
1/14/2022	2021-12	6110	FY 1998-1999	PAYMENTS	\$2.57
1/14/2022	2021-12	6110	FY 1999-2000	PAYMENTS	\$3.61
1/14/2022	2021-12	6110	FY 2007-2008	PAYMENTS	\$0.05
1/14/2022	2021-12	6110	FY 2009-2010	PAYMENTS	\$0.06
1/14/2022	2021-12	6110	FY 2011-2012	PAYMENTS	\$0.15
1/14/2022	2021-12	6110	FY 2012-2013	PAYMENTS	\$0.07
1/14/2022	2021-12	6110	FY 2013-2014	PAYMENTS	\$0.47
1/14/2022	2021-12	6110	FY 2014-2015	PAYMENTS	\$0.45
1/14/2022	2021-12	6110	FY 2015-2016	PAYMENTS	\$0.27
1/14/2022	2021-12	6110	FY 2016-2017	PAYMENTS	\$1.30
1/14/2022	2021-12	6110	FY 2017-2018	PAYMENTS	\$3.72
1/14/2022	2021-12	6110	FY 2018-2019	PAYMENTS	\$110.90
1/14/2022	2021-12	6110	FY 2019-2020	PAYMENTS	\$209.67
1/14/2022	2021-12	6110	FY 2020-2021	PAYMENTS	\$183.14
1/14/2022	2021-12	6110	FY 2021-2022	BANK INTEREST	\$154.95
1/14/2022	2021-12	6110	FY 2021-2022	PAYMENTS	\$10,387.47
				Total Distributed:	\$11,058.87



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
1/14/2022	2021-12	6111	FY 2014-2015	PAYMENTS	\$0.09
1/14/2022	2021-12	6111	FY 2015-2016	PAYMENTS	\$0.06
1/14/2022	2021-12	6111	FY 2016-2017	PAYMENTS	\$0.26
1/14/2022	2021-12	6111	FY 2017-2018	PAYMENTS	\$0.75
1/14/2022	2021-12	6111	FY 2018-2019	PAYMENTS	\$22.41
1/14/2022	2021-12	6111	FY 2019-2020	PAYMENTS	\$42.34
1/14/2022	2021-12	6111	FY 2020-2021	PAYMENTS	\$36.89
1/14/2022	2021-12	6111	FY 2021-2022	BANK INTEREST	\$31.24
1/14/2022	2021-12	6111	FY 2021-2022	PAYMENTS	\$2,094.57
-				Total Distributed:	\$2,228.61



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
1/14/2022	2021-12	6115	FY 2017-2018	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
1/14/2022	2021-12	6120	FY 2011-2012	PAYMENTS	\$0.02
1/14/2022	2021-12	6120	FY 2012-2013	PAYMENTS	\$0.01
1/14/2022	2021-12	6120	FY 2013-2014	PAYMENTS	\$0.05
1/14/2022	2021-12	6120	FY 2014-2015	PAYMENTS	\$0.06
1/14/2022	2021-12	6120	FY 2015-2016	PAYMENTS	\$0.03
1/14/2022	2021-12	6120	FY 2016-2017	PAYMENTS	\$0.15
1/14/2022	2021-12	6120	FY 2017-2018	PAYMENTS	\$0.49
				Total Distributed:	\$0.81



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

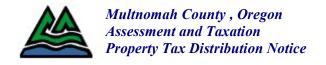
Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	6122	FY 2017-2018	PAYMENTS	\$0.03
				Total Distributed:	\$0.03



CORBETT FIRE DISTRICT #14 PO BOX 1

CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	6140	FY 1997-1998	PAYMENTS	\$0.01
1/14/2022	2021-12	6140	FY 1998-1999	PAYMENTS	\$1.68
1/14/2022	2021-12	6140	FY 1999-2000	PAYMENTS	\$1.74
1/14/2022	2021-12	6140	FY 2007-2008	PAYMENTS	\$0.02
1/14/2022	2021-12	6140	FY 2009-2010	PAYMENTS	\$0.04
1/14/2022	2021-12	6140	FY 2011-2012	PAYMENTS	\$0.09
1/14/2022	2021-12	6140	FY 2012-2013	PAYMENTS	\$0.03
1/14/2022	2021-12	6140	FY 2013-2014	PAYMENTS	\$0.27
1/14/2022	2021-12	6140	FY 2014-2015	PAYMENTS	\$0.29
1/14/2022	2021-12	6140	FY 2015-2016	PAYMENTS	\$0.17
1/14/2022	2021-12	6140	FY 2016-2017	PAYMENTS	\$0.80
1/14/2022	2021-12	6140	FY 2017-2018	PAYMENTS	\$2.29
1/14/2022	2021-12	6140	FY 2018-2019	PAYMENTS	\$64.59
1/14/2022	2021-12	6140	FY 2019-2020	PAYMENTS	\$121.73
1/14/2022	2021-12	6140	FY 2020-2021	PAYMENTS	\$108.65
1/14/2022	2021-12	6140	FY 2021-2022	BANK INTEREST	\$91.49
1/14/2022	2021-12	6140	FY 2021-2022	PAYMENTS	\$6,133.31
				Total Distributed:	\$6,527.20



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	6145	FY 2016-2017	PAYMENTS	\$0.01
1/14/2022	2021-12	6145	FY 2017-2018	PAYMENTS	\$0.02
1/14/2022	2021-12	6145	FY 2018-2019	PAYMENTS	\$0.10
1/14/2022	2021-12	6145	FY 2019-2020	PAYMENTS	\$0.29
1/14/2022	2021-12	6145	FY 2020-2021	PAYMENTS	\$0.14
1/14/2022	2021-12	6145	FY 2021-2022	BANK INTEREST	\$0.10
1/14/2022	2021-12	6145	FY 2021-2022	PAYMENTS	\$6.38
				Total Distributed:	\$7.04



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	6210	FY 1998-1999	PAYMENTS	\$0.51
1/14/2022	2021-12	6210	FY 1999-2000	PAYMENTS	\$0.52
1/14/2022	2021-12	6210	FY 2007-2008	PAYMENTS	\$0.01
1/14/2022	2021-12	6210	FY 2009-2010	PAYMENTS	\$0.02
1/14/2022	2021-12	6210	FY 2011-2012	PAYMENTS	\$0.03
1/14/2022	2021-12	6210	FY 2012-2013	PAYMENTS	\$0.02
1/14/2022	2021-12	6210	FY 2013-2014	PAYMENTS	\$0.11
1/14/2022	2021-12	6210	FY 2014-2015	PAYMENTS	\$0.12
1/14/2022	2021-12	6210	FY 2015-2016	PAYMENTS	\$0.07
1/14/2022	2021-12	6210	FY 2016-2017	PAYMENTS	\$0.32
1/14/2022	2021-12	6210	FY 2017-2018	PAYMENTS	\$0.93
1/14/2022	2021-12	6210	FY 2018-2019	PAYMENTS	\$27.62
1/14/2022	2021-12	6210	FY 2019-2020	PAYMENTS	\$51.58
1/14/2022	2021-12	6210	FY 2020-2021	PAYMENTS	\$45.59
1/14/2022	2021-12	6210	FY 2021-2022	BANK INTEREST	\$38.51
1/14/2022	2021-12	6210	FY 2021-2022	PAYMENTS	\$2,581.36
				Total Distributed:	\$2,747.32



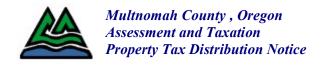
SAUVIE ISLAND RFPD #30 BONDS CHAIRMAN 18342 NW SAUVIE ISLAND ROAD PORTLAND OR 97231

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	6212	FY 1998-1999	PAYMENTS	\$0.18
1/14/2022	2021-12	6212	FY 1999-2000	PAYMENTS	\$0.16
1/14/2022	2021-12	6212	FY 2011-2012	PAYMENTS	\$0.01
1/14/2022	2021-12	6212	FY 2013-2014	PAYMENTS	\$0.02
1/14/2022	2021-12	6212	FY 2014-2015	PAYMENTS	\$0.02
1/14/2022	2021-12	6212	FY 2015-2016	PAYMENTS	\$0.02
				Total Distributed:	\$0.41



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

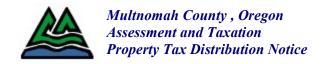
Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	6215	FY 2019-2020	PAYMENTS	\$0.04
1/14/2022	2021-12	6215	FY 2021-2022	BANK INTEREST	\$0.01
1/14/2022	2021-12	6215	FY 2021-2022	PAYMENTS	\$0.73
				Total Distributed:	\$0.78



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

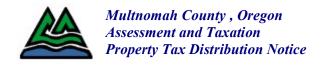
SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	6310	FY 2007-2008	PAYMENTS	\$0.01
1/14/2022	2021-12	6310	FY 2009-2010	PAYMENTS	\$0.02
1/14/2022	2021-12	6310	FY 2011-2012	PAYMENTS	\$0.03
1/14/2022	2021-12	6310	FY 2012-2013	PAYMENTS	\$0.02
1/14/2022	2021-12	6310	FY 2013-2014	PAYMENTS	\$0.08
1/14/2022	2021-12	6310	FY 2014-2015	PAYMENTS	\$0.08
1/14/2022	2021-12	6310	FY 2015-2016	PAYMENTS	\$0.04
1/14/2022	2021-12	6310	FY 2016-2017	PAYMENTS	\$0.24
1/14/2022	2021-12	6310	FY 2017-2018	PAYMENTS	\$0.80
1/14/2022	2021-12	6310	FY 2018-2019	PAYMENTS	\$11.35
1/14/2022	2021-12	6310	FY 2019-2020	PAYMENTS	\$21.74
1/14/2022	2021-12	6310	FY 2020-2021	PAYMENTS	\$19.10
1/14/2022	2021-12	6310	FY 2021-2022	BANK INTEREST	\$16.17
1/14/2022	2021-12	6310	FY 2021-2022	PAYMENTS	\$1,084.09
				Total Distributed	\$1,153.77



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	6311	FY 2018-2019	PAYMENTS	\$12.64
1/14/2022	2021-12	6311	FY 2019-2020	PAYMENTS	\$24.17
1/14/2022	2021-12	6311	FY 2020-2021	PAYMENTS	\$21.23
1/14/2022	2021-12	6311	FY 2021-2022	BANK INTEREST	\$28.87
1/14/2022	2021-12	6311	FY 2021-2022	PAYMENTS	\$1,935.69
				Total Distributed:	\$2,022.60



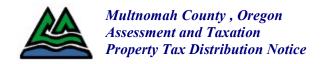
SCAPPOOSE FIRE DISTRICT #31 - CANCEL/OMIT ATTN: MICHAEL GREISEN PO BOX 625 SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	6315	FY 2019-2020	PAYMENTS	\$0.23
				Total Distributed:	\$0.23



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

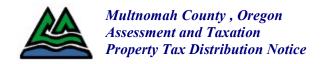
Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	6510	FY 1998-1999	PAYMENTS	\$0.48
1/14/2022	2021-12	6510	FY 1999-2000	PAYMENTS	\$0.47
1/14/2022	2021-12	6510	FY 2011-2012	PAYMENTS	\$0.02
1/14/2022	2021-12	6510	FY 2012-2013	PAYMENTS	\$0.01
1/14/2022	2021-12	6510	FY 2013-2014	PAYMENTS	\$0.05
1/14/2022	2021-12	6510	FY 2014-2015	PAYMENTS	\$0.06
1/14/2022	2021-12	6510	FY 2015-2016	PAYMENTS	\$0.03
1/14/2022	2021-12	6510	FY 2016-2017	PAYMENTS	\$0.16
1/14/2022	2021-12	6510	FY 2017-2018	PAYMENTS	\$0.44
1/14/2022	2021-12	6510	FY 2018-2019	PAYMENTS	\$12.49
1/14/2022	2021-12	6510	FY 2019-2020	PAYMENTS	\$23.95
1/14/2022	2021-12	6510	FY 2020-2021	PAYMENTS	\$19.15
1/14/2022	2021-12	6510	FY 2021-2022	BANK INTEREST	\$16.88
1/14/2022	2021-12	6510	FY 2021-2022	PAYMENTS	\$1,131.49
				Total Distributed:	\$1,205.68



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

OR 97223

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	6910	FY 1997-1998	PAYMENTS	\$0.03
1/14/2022	2021-12	6910	FY 1998-1999	PAYMENTS	\$4.84
1/14/2022	2021-12	6910	FY 1999-2000	PAYMENTS	\$4.99
1/14/2022	2021-12	6910	FY 2007-2008	PAYMENTS	\$0.06
1/14/2022	2021-12	6910	FY 2008-2009	PAYMENTS	\$0.01
1/14/2022	2021-12	6910	FY 2009-2010	PAYMENTS	\$0.13
1/14/2022	2021-12	6910	FY 2011-2012	PAYMENTS	\$0.28
1/14/2022	2021-12	6910	FY 2012-2013	PAYMENTS	\$0.12
1/14/2022	2021-12	6910	FY 2013-2014	PAYMENTS	\$0.85
1/14/2022	2021-12	6910	FY 2014-2015	PAYMENTS	\$0.90
1/14/2022	2021-12	6910	FY 2015-2016	PAYMENTS	\$0.61
1/14/2022	2021-12	6910	FY 2016-2017	PAYMENTS	\$2.95
1/14/2022	2021-12	6910	FY 2017-2018	PAYMENTS	\$8.45
1/14/2022	2021-12	6910	FY 2018-2019	PAYMENTS	\$251.61
1/14/2022	2021-12	6910	FY 2019-2020	PAYMENTS	\$472.57
1/14/2022	2021-12	6910	FY 2020-2021	PAYMENTS	\$417.56
1/14/2022	2021-12	6910	FY 2021-2022	BANK INTEREST	\$353.73
1/14/2022	2021-12	6910	FY 2021-2022	PAYMENTS	\$23,712.87
				Total Distributed:	\$25,232.56



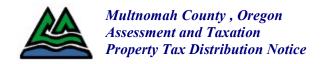
TV FIRE/RESCUE DIST #1J BONDS C/O DEBORAH GUZMAN 11945 SW 70TH AVE TIGARD OR 97223

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	6912	FY 1999-2000	PAYMENTS	\$0.10
1/14/2022	2021-12	6912	FY 2009-2010	PAYMENTS	\$0.01
1/14/2022	2021-12	6912	FY 2011-2012	PAYMENTS	\$0.02
1/14/2022	2021-12	6912	FY 2012-2013	PAYMENTS	\$0.02
1/14/2022	2021-12	6912	FY 2013-2014	PAYMENTS	\$0.07
1/14/2022	2021-12	6912	FY 2014-2015	PAYMENTS	\$0.06
1/14/2022	2021-12	6912	FY 2015-2016	PAYMENTS	\$0.04
1/14/2022	2021-12	6912	FY 2016-2017	PAYMENTS	\$0.19
1/14/2022	2021-12	6912	FY 2017-2018	PAYMENTS	\$0.44
1/14/2022	2021-12	6912	FY 2018-2019	PAYMENTS	\$13.85
1/14/2022	2021-12	6912	FY 2019-2020	PAYMENTS	\$23.28
1/14/2022	2021-12	6912	FY 2020-2021	PAYMENTS	\$29.92
1/14/2022	2021-12	6912	FY 2021-2022	BANK INTEREST	\$25.27
1/14/2022	2021-12	6912	FY 2021-2022	PAYMENTS	\$1,693.97
				Total Distributed:	\$1,787.24



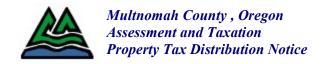
TV FIRE/RESCUE DIST #1J CANCEL/OMIT C/O DEBORAH GUZMAN 11945 SW 70TH AVE TIGARD OR 97223

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	6915	FY 2018-2019	PAYMENTS	\$0.18
1/14/2022	2021-12	6915	FY 2019-2020	PAYMENTS	\$0.10
1/14/2022	2021-12	6915	FY 2020-2021	PAYMENTS	\$0.21
				Total Distributed:	\$0.49



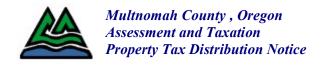
MULTNOMAH CTY - DRAINAGE #1
DISTRICT #1
1880 NE ELROD DR
PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	7000	FY 1997-1998	PAYMENTS	\$0.04
1/14/2022	2021-12	7000	FY 1998-1999	PAYMENTS	\$7.81
1/14/2022	2021-12	7000	FY 1999-2000	PAYMENTS	\$7.70
1/14/2022	2021-12	7000	FY 2007-2008	PAYMENTS	\$0.09
1/14/2022	2021-12	7000	FY 2008-2009	PAYMENTS	\$0.02
1/14/2022	2021-12	7000	FY 2009-2010	PAYMENTS	\$0.19
1/14/2022	2021-12	7000	FY 2011-2012	PAYMENTS	\$0.46
1/14/2022	2021-12	7000	FY 2012-2013	PAYMENTS	\$0.18
1/14/2022	2021-12	7000	FY 2013-2014	PAYMENTS	\$1.59
1/14/2022	2021-12	7000	FY 2014-2015	PAYMENTS	\$1.69
1/14/2022	2021-12	7000	FY 2015-2016	PAYMENTS	\$1.10
1/14/2022	2021-12	7000	FY 2016-2017	PAYMENTS	\$5.42
1/14/2022	2021-12	7000	FY 2017-2018	PAYMENTS	\$19.07
1/14/2022	2021-12	7000	FY 2018-2019	PAYMENTS	\$600.76
1/14/2022	2021-12	7000	FY 2019-2020	PAYMENTS	\$1,196.50
1/14/2022	2021-12	7000	FY 2020-2021	PAYMENTS	\$1,107.49
1/14/2022	2021-12	7000	FY 2021-2022	BANK INTEREST	\$973.05
1/14/2022	2021-12	7000	FY 2021-2022	PAYMENTS	\$65,229.22
				Total Distributed:	\$69,152.38



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	7002	FY 1997-1998	PAYMENTS	\$0.03
1/14/2022	2021-12	7002	FY 1998-1999	PAYMENTS	\$4.89
1/14/2022	2021-12	7002	FY 1999-2000	PAYMENTS	\$4.89
1/14/2022	2021-12	7002	FY 2007-2008	PAYMENTS	\$0.04
1/14/2022	2021-12	7002	FY 2009-2010	PAYMENTS	\$0.06
1/14/2022	2021-12	7002	FY 2011-2012	PAYMENTS	\$0.15
1/14/2022	2021-12	7002	FY 2012-2013	PAYMENTS	\$0.07
1/14/2022	2021-12	7002	FY 2013-2014	PAYMENTS	\$0.44
1/14/2022	2021-12	7002	FY 2014-2015	PAYMENTS	\$0.45
1/14/2022	2021-12	7002	FY 2015-2016	PAYMENTS	\$0.20
1/14/2022	2021-12	7002	FY 2016-2017	PAYMENTS	\$0.84
				Total Distributed:	\$12.06



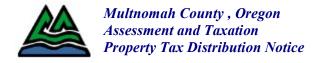
PENINSULA DRAINAGE DISTRICT 1 1880 NE ELROD DR PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amoun
1/14/2022	2021-12	7050	FY 1998-1999	PAYMENTS	\$0.38
1/14/2022	2021-12	7050	FY 1999-2000	PAYMENTS	\$0.52
1/14/2022	2021-12	7050	FY 2007-2008	PAYMENTS	\$0.02
1/14/2022	2021-12	7050	FY 2009-2010	PAYMENTS	\$0.02
1/14/2022	2021-12	7050	FY 2011-2012	PAYMENTS	\$0.05
1/14/2022	2021-12	7050	FY 2012-2013	PAYMENTS	\$0.02
1/14/2022	2021-12	7050	FY 2013-2014	PAYMENTS	\$0.14
1/14/2022	2021-12	7050	FY 2014-2015	PAYMENTS	\$0.19
1/14/2022	2021-12	7050	FY 2015-2016	PAYMENTS	\$0.11
1/14/2022	2021-12	7050	FY 2016-2017	PAYMENTS	\$0.45
1/14/2022	2021-12	7050	FY 2017-2018	PAYMENTS	\$1.29
1/14/2022	2021-12	7050	FY 2018-2019	PAYMENTS	\$35.94
1/14/2022	2021-12	7050	FY 2019-2020	PAYMENTS	\$65.43
1/14/2022	2021-12	7050	FY 2020-2021	PAYMENTS	\$55.89
1/14/2022	2021-12	7050	FY 2021-2022	BANK INTEREST	\$54.69
1/14/2022	2021-12	7050	FY 2021-2022	PAYMENTS	\$3,666.03
				Total Distributed:	\$3,881.17



PENINSULA DRAINAGE DISTRICT 2 1880 NE ELROD DRIVE PORTLAND OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	7060	FY 1997-1998	PAYMENTS	\$0.01
1/14/2022	2021-12	7060	FY 1998-1999	PAYMENTS	\$2.09
1/14/2022	2021-12	7060	FY 1999-2000	PAYMENTS	\$1.95
1/14/2022	2021-12	7060	FY 2007-2008	PAYMENTS	\$0.04
1/14/2022	2021-12	7060	FY 2009-2010	PAYMENTS	\$0.06
1/14/2022	2021-12	7060	FY 2011-2012	PAYMENTS	\$0.14
1/14/2022	2021-12	7060	FY 2012-2013	PAYMENTS	\$0.06
1/14/2022	2021-12	7060	FY 2013-2014	PAYMENTS	\$0.44
1/14/2022	2021-12	7060	FY 2014-2015	PAYMENTS	\$0.48
1/14/2022	2021-12	7060	FY 2015-2016	PAYMENTS	\$0.27
1/14/2022	2021-12	7060	FY 2016-2017	PAYMENTS	\$1.36
1/14/2022	2021-12	7060	FY 2017-2018	PAYMENTS	\$3.74
1/14/2022	2021-12	7060	FY 2018-2019	PAYMENTS	\$114.60
1/14/2022	2021-12	7060	FY 2019-2020	PAYMENTS	\$222.96
1/14/2022	2021-12	7060	FY 2020-2021	PAYMENTS	\$180.36
1/14/2022	2021-12	7060	FY 2021-2022	BANK INTEREST	\$167.91
1/14/2022	2021-12	7060	FY 2021-2022	PAYMENTS	\$11,256.30
				Total Distributed:	\$11,952.77



SANDY DRAINAGE DISTRICT 1880 NE ELROD DR PORTLAND

OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	7100	FY 1998-1999	PAYMENTS	\$0.72
1/14/2022	2021-12	7100	FY 1999-2000	PAYMENTS	\$0.91
1/14/2022	2021-12	7100	FY 2007-2008	PAYMENTS	\$0.01
1/14/2022	2021-12	7100	FY 2009-2010	PAYMENTS	\$0.02
1/14/2022	2021-12	7100	FY 2011-2012	PAYMENTS	\$0.03
1/14/2022	2021-12	7100	FY 2012-2013	PAYMENTS	\$0.02
1/14/2022	2021-12	7100	FY 2013-2014	PAYMENTS	\$0.14
1/14/2022	2021-12	7100	FY 2014-2015	PAYMENTS	\$0.15
1/14/2022	2021-12	7100	FY 2015-2016	PAYMENTS	\$0.10
1/14/2022	2021-12	7100	FY 2016-2017	PAYMENTS	\$0.68
1/14/2022	2021-12	7100	FY 2017-2018	PAYMENTS	\$2.88
1/14/2022	2021-12	7100	FY 2018-2019	PAYMENTS	\$137.77
1/14/2022	2021-12	7100	FY 2019-2020	PAYMENTS	\$248.97
1/14/2022	2021-12	7100	FY 2020-2021	PAYMENTS	\$211.03
1/14/2022	2021-12	7100	FY 2021-2022	BANK INTEREST	\$170.93
1/14/2022	2021-12	7100	FY 2021-2022	PAYMENTS	\$11,458.72
				Total Distributed:	\$12,233.08



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

Payment Date	Distribution	District	Tax Year	Description	Amount
1/14/2022	2021-12	7150	FY 1997-1998	PAYMENTS	\$0.01
1/14/2022	2021-12	7150	FY 1998-1999	PAYMENTS	\$1.29
1/14/2022	2021-12	7150	FY 1999-2000	PAYMENTS	\$1.22
1/14/2022	2021-12	7150	FY 2007-2008	PAYMENTS	\$0.02
1/14/2022	2021-12	7150	FY 2009-2010	PAYMENTS	\$0.02
1/14/2022	2021-12	7150	FY 2011-2012	PAYMENTS	\$0.06
1/14/2022	2021-12	7150	FY 2012-2013	PAYMENTS	\$0.02
1/14/2022	2021-12	7150	FY 2013-2014	PAYMENTS	\$0.14
1/14/2022	2021-12	7150	FY 2014-2015	PAYMENTS	\$0.16
1/14/2022	2021-12	7150	FY 2015-2016	PAYMENTS	\$0.10
1/14/2022	2021-12	7150	FY 2016-2017	PAYMENTS	\$0.44
1/14/2022	2021-12	7150	FY 2017-2018	PAYMENTS	\$1.21
1/14/2022	2021-12	7150	FY 2018-2019	PAYMENTS	\$34.76
1/14/2022	2021-12	7150	FY 2019-2020	PAYMENTS	\$63.35
1/14/2022	2021-12	7150	FY 2020-2021	PAYMENTS	\$47.48
1/14/2022	2021-12	7150	FY 2021-2022	BANK INTEREST	\$38.97
1/14/2022	2021-12	7150	FY 2021-2022	PAYMENTS	\$2,612.35
				Total Distributed:	\$2,801.60