

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

OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	1001	FY 1997-1998	PAYMENTS	\$0.10
6/14/2021	2021-05	1001	FY 2002-2003	PAYMENTS	\$9.40
6/14/2021	2021-05	1001	FY 2006-2007	PAYMENTS	\$0.20
6/14/2021	2021-05	1001	FY 2009-2010	PAYMENTS	\$0.80
6/14/2021	2021-05	1001	FY 2012-2013	PAYMENTS	\$0.30
6/14/2021	2021-05	1001	FY 2013-2014	PAYMENTS	\$1.41
6/14/2021	2021-05	1001	FY 2014-2015	PAYMENTS	\$3.44
6/14/2021	2021-05	1001	FY 2015-2016	PAYMENTS	\$45.85
6/14/2021	2021-05	1001	FY 2016-2017	PAYMENTS	\$51.71
6/14/2021	2021-05	1001	FY 2017-2018	PAYMENTS	\$1,486.37
6/14/2021	2021-05	1001	FY 2018-2019	PAYMENTS	\$1,496.64
6/14/2021	2021-05	1001	FY 2019-2020	PAYMENTS	\$1,986.78
6/14/2021	2021-05	1001	FY 2020-2021	BANK INTEREST	\$25.65
6/14/2021	2021-05	1001	FY 2020-2021	PAYMENTS	\$116,048.87
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Total Distributed:

\$121,157.52



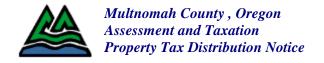
PORT OF PORTLAND CANCEL & OMIT
C/O CASH MANAGER
PO BOX 3529
PORTLAND
OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	1005	FY 2015-2016	PAYMENTS	\$0.06
6/14/2021	2021-05	1005	FY 2016-2017	PAYMENTS	\$0.10
6/14/2021	2021-05	1005	FY 2017-2018	PAYMENTS	\$3.86
6/14/2021	2021-05	1005	FY 2018-2019	PAYMENTS	\$1.03
6/14/2021	2021-05	1005	FY 2019-2020	PAYMENTS	\$2.21
6/14/2021	2021-05	1005	FY 2020-2021	BANK INTEREST	\$0.03
6/14/2021	2021-05	1005	FY 2020-2021	PAYMENTS	\$121.54
				Total Distributed:	\$128.83



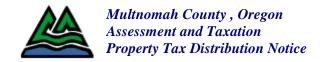
PORT OF PORTLAND UR PLAN CLOSURE CINDY NICHOL 7200 NE AIRPORT WAY PORTLAND OR 97218

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	1006	FY 2002-2003	PAYMENTS	\$0.01
				_	·
6/14/2021	2021-05	1006	FY 2015-2016	PAYMENTS	\$0.02
6/14/2021	2021-05	1006	FY 2016-2017	PAYMENTS	\$0.02
6/14/2021	2021-05	1006	FY 2017-2018	PAYMENTS	\$0.47
6/14/2021	2021-05	1006	FY 2018-2019	PAYMENTS	\$0.46
6/14/2021	2021-05	1006	FY 2019-2020	PAYMENTS	\$0.58
				Total Distributed	\$1.56



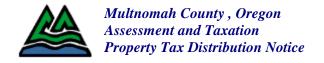
**METRO** ERICA WEBBER - ACCOUNTING DIV. 600 NE GRAND AVE OR 97232 **PORTLAND** 

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	1100	FY 1997-1998	PAYMENTS	\$0.13
6/14/2021	2021-05	1100	FY 2002-2003	PAYMENTS	\$12.78
6/14/2021	2021-05	1100	FY 2006-2007	PAYMENTS	\$0.28
6/14/2021	2021-05	1100	FY 2009-2010	PAYMENTS	\$1.10
6/14/2021	2021-05	1100	FY 2012-2013	PAYMENTS	\$0.40
6/14/2021	2021-05	1100	FY 2013-2014	PAYMENTS	\$1.91
6/14/2021	2021-05	1100	FY 2014-2015	PAYMENTS	\$4.67
6/14/2021	2021-05	1100	FY 2015-2016	PAYMENTS	\$62.25
6/14/2021	2021-05	1100	FY 2016-2017	PAYMENTS	\$70.27
6/14/2021	2021-05	1100	FY 2017-2018	PAYMENTS	\$2,015.44
6/14/2021	2021-05	1100	FY 2018-2019	PAYMENTS	\$2,035.39
6/14/2021	2021-05	1100	FY 2019-2020	PAYMENTS	\$2,707.11
6/14/2021	2021-05	1100	FY 2020-2021	BANK INTEREST	\$34.92
6/14/2021	2021-05	1100	FY 2020-2021	PAYMENTS	\$158,013.16
				Total Distributed:	\$164,959.81



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	1101	FY 2013-2014	PAYMENTS	\$1.17
6/14/2021	2021-05	1101	FY 2014-2015	PAYMENTS	\$3.38
6/14/2021	2021-05	1101	FY 2015-2016	PAYMENTS	\$50.02
6/14/2021	2021-05	1101	FY 2016-2017	PAYMENTS	\$61.23
6/14/2021	2021-05	1101	FY 2017-2018	PAYMENTS	\$1,829.55
6/14/2021	2021-05	1101	FY 2018-2019	PAYMENTS	\$1,886.85
6/14/2021	2021-05	1101	FY 2019-2020	PAYMENTS	\$2,491.09
6/14/2021	2021-05	1101	FY 2020-2021	BANK INTEREST	\$31.57
6/14/2021	2021-05	1101	FY 2020-2021	PAYMENTS	\$142,857.99
				Total Distributed:	\$149,212.85



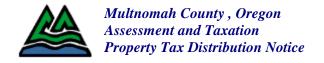
METRO BONDS ERICA WEBBER - ACCOUNTING DIV. 600 NE GRAND AVE **PORTLAND** OR 97232

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	1102	FY 1997-1998	PAYMENTS	\$0.40
6/14/2021	2021-05	1102	FY 2002-2003	PAYMENTS	\$25.36
6/14/2021	2021-05	1102	FY 2006-2007	PAYMENTS	\$0.54
6/14/2021	2021-05	1102	FY 2009-2010	PAYMENTS	\$3.95
6/14/2021	2021-05	1102	FY 2012-2013	PAYMENTS	\$1.35
6/14/2021	2021-05	1102	FY 2013-2014	PAYMENTS	\$5.94
6/14/2021	2021-05	1102	FY 2014-2015	PAYMENTS	\$13.82
6/14/2021	2021-05	1102	FY 2015-2016	PAYMENTS	\$133.56
6/14/2021	2021-05	1102	FY 2016-2017	PAYMENTS	\$156.29
6/14/2021	2021-05	1102	FY 2017-2018	PAYMENTS	\$4,738.34
6/14/2021	2021-05	1102	FY 2018-2019	PAYMENTS	\$6,188.66
6/14/2021	2021-05	1102	FY 2019-2020	PAYMENTS	\$13,840.00
6/14/2021	2021-05	1102	FY 2020-2021	BANK INTEREST	\$151.38
6/14/2021	2021-05	1102	FY 2020-2021	PAYMENTS	\$684,992.19
				Total Distributed:	\$710,251.78



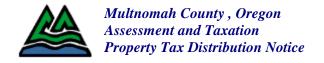
METRO CANCEL & OMIT
ERICA WEBBER - ACCOUNTING DIV.
600 NE GRAND AVE
PORTLAND OR 97232

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	1105	FY 2009-2010	PAYMENTS	\$0.01
6/14/2021	2021-05	1105	FY 2012-2013	PAYMENTS	\$0.01
6/14/2021	2021-05	1105	FY 2013-2014	PAYMENTS	\$0.02
6/14/2021	2021-05	1105	FY 2014-2015	PAYMENTS	\$0.03
6/14/2021	2021-05	1105	FY 2015-2016	PAYMENTS	\$0.34
6/14/2021	2021-05	1105	FY 2016-2017	PAYMENTS	\$0.54
6/14/2021	2021-05	1105	FY 2017-2018	PAYMENTS	\$22.44
6/14/2021	2021-05	1105	FY 2018-2019	PAYMENTS	\$7.11
6/14/2021	2021-05	1105	FY 2019-2020	PAYMENTS	\$20.33
6/14/2021	2021-05	1105	FY 2020-2021	BANK INTEREST	\$0.23
6/14/2021	2021-05	1105	FY 2020-2021	PAYMENTS	\$1,035.37
				Total Distributed:	\$1,086.43



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
6/14/2021	2021-05	1106	FY 2002-2003	PAYMENTS	\$0.04
6/14/2021	2021-05	1106	FY 2013-2014	PAYMENTS	\$0.02
6/14/2021	2021-05	1106	FY 2014-2015	PAYMENTS	\$0.02
6/14/2021	2021-05	1106	FY 2015-2016	PAYMENTS	\$0.13
6/14/2021	2021-05	1106	FY 2016-2017	PAYMENTS	\$0.14
6/14/2021	2021-05	1106	FY 2017-2018	PAYMENTS	\$3.77
6/14/2021	2021-05	1106	FY 2018-2019	PAYMENTS	\$3.71
6/14/2021	2021-05	1106	FY 2019-2020	PAYMENTS	\$4.68
-				Total Distributed:	\$12.51



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	1152	FY 1997-1998	PAYMENTS	\$0.22
6/14/2021	2021-05	1152	FY 2002-2003	PAYMENTS	\$16.82
6/14/2021	2021-05	1152	FY 2006-2007	PAYMENTS	\$0.30
6/14/2021	2021-05	1152	FY 2009-2010	PAYMENTS	\$0.99
				Total Distributed:	\$18.33



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

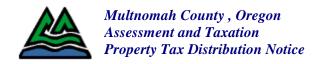
OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	2000	FY 1997-1998	PAYMENTS	\$0.03
6/14/2021	2021-05	2000	FY 2002-2003	PAYMENTS	\$3.93
6/14/2021	2021-05	2000	FY 2006-2007	PAYMENTS	\$0.10
6/14/2021	2021-05	2000	FY 2009-2010	PAYMENTS	\$0.42
6/14/2021	2021-05	2000	FY 2012-2013	PAYMENTS	\$0.16
6/14/2021	2021-05	2000	FY 2013-2014	PAYMENTS	\$0.77
6/14/2021	2021-05	2000	FY 2014-2015	PAYMENTS	\$1.82
6/14/2021	2021-05	2000	FY 2015-2016	PAYMENTS	\$23.58
6/14/2021	2021-05	2000	FY 2016-2017	PAYMENTS	\$26.27
6/14/2021	2021-05	2000	FY 2017-2018	PAYMENTS	\$757.64
6/14/2021	2021-05	2000	FY 2018-2019	PAYMENTS	\$757.77
6/14/2021	2021-05	2000	FY 2019-2020	PAYMENTS	\$1,005.25
6/14/2021	2021-05	2000	FY 2020-2021	BANK INTEREST	\$13.41
6/14/2021	2021-05	2000	FY 2020-2021	PAYMENTS	\$60,660.74
				Total Distributed:	\$63,251.89



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	2003	FY 2002-2003	PAYMENTS	\$0.02
6/14/2021	2021-05	2003	FY 2013-2014	PAYMENTS	\$0.02
6/14/2021	2021-05	2003	FY 2014-2015	PAYMENTS	\$0.03
6/14/2021	2021-05	2003	FY 2015-2016	PAYMENTS	\$0.07
6/14/2021	2021-05	2003	FY 2016-2017	PAYMENTS	\$0.06
6/14/2021	2021-05	2003	FY 2017-2018	PAYMENTS	\$1.59
6/14/2021	2021-05	2003	FY 2018-2019	PAYMENTS	\$1.09
6/14/2021	2021-05	2003	FY 2019-2020	PAYMENTS	\$0.96
6/14/2021	2021-05	2003	FY 2020-2021	BANK INTEREST	\$0.01
6/14/2021	2021-05	2003	FY 2020-2021	PAYMENTS	\$30.74
				Total Distributed:	\$34.59



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	2004	FY 2019-2020	PAYMENTS	\$43.13
6/14/2021	2021-05	2004	FY 2020-2021	BANK INTEREST	\$1.73
6/14/2021	2021-05	2004	FY 2020-2021	PAYMENTS	\$7,841.98
				Total Distributed:	\$7,886.84



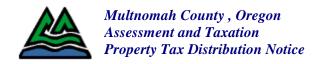
CITY OF FAIRVIEW CANCEL & OMIT FINANCE DIRECTOR PO BOX 337 FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	2005	FY 2016-2017	PAYMENTS	\$0.06
6/14/2021	2021-05	2005	FY 2017-2018	PAYMENTS	\$0.02
6/14/2021	2021-05	2005	FY 2018-2019	PAYMENTS	\$0.01
6/14/2021	2021-05	2005	FY 2019-2020	PAYMENTS	\$0.98
6/14/2021	2021-05	2005	FY 2020-2021	BANK INTEREST	\$0.07
6/14/2021	2021-05	2005	FY 2020-2021	PAYMENTS	\$303.75
				Total Distributed:	\$304.89



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	2050	FY 1997-1998	PAYMENTS	\$0.58
6/14/2021	2021-05	2050	FY 2002-2003	PAYMENTS	\$59.58
6/14/2021	2021-05	2050	FY 2006-2007	PAYMENTS	\$1.30
6/14/2021	2021-05	2050	FY 2009-2010	PAYMENTS	\$5.01
6/14/2021	2021-05	2050	FY 2012-2013	PAYMENTS	\$1.83
6/14/2021	2021-05	2050	FY 2013-2014	PAYMENTS	\$8.92
6/14/2021	2021-05	2050	FY 2014-2015	PAYMENTS	\$21.47
6/14/2021	2021-05	2050	FY 2015-2016	PAYMENTS	\$278.39
6/14/2021	2021-05	2050	FY 2016-2017	PAYMENTS	\$305.27
6/14/2021	2021-05	2050	FY 2017-2018	PAYMENTS	\$8,739.76
6/14/2021	2021-05	2050	FY 2018-2019	PAYMENTS	\$8,827.53
6/14/2021	2021-05	2050	FY 2019-2020	PAYMENTS	\$11,644.55
6/14/2021	2021-05	2050	FY 2020-2021	BANK INTEREST	\$151.46
6/14/2021	2021-05	2050	FY 2020-2021	PAYMENTS	\$685,364.34
				Total Distributed:	\$715,409.99



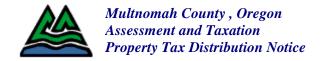
CITY OF GRESHAM - DELQ SEWER
CASH & DEBT MANAGEMENT DEPT.
1333 NW EASTMAN PARKWAY
GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	2051	FY 2002-2003	PAYMENTS	\$0.18
6/14/2021	2021-05	2051	FY 2006-2007	PAYMENTS	\$0.01
6/14/2021	2021-05	2051	FY 2009-2010	PAYMENTS	\$0.04
6/14/2021	2021-05	2051	FY 2012-2013	PAYMENTS	\$0.02
6/14/2021	2021-05	2051	FY 2013-2014	PAYMENTS	\$0.04
6/14/2021	2021-05	2051	FY 2014-2015	PAYMENTS	\$0.10
6/14/2021	2021-05	2051	FY 2015-2016	PAYMENTS	\$1.81
6/14/2021	2021-05	2051	FY 2016-2017	PAYMENTS	\$2.01
6/14/2021	2021-05	2051	FY 2017-2018	PAYMENTS	\$63.77
6/14/2021	2021-05	2051	FY 2018-2019	PAYMENTS	\$55.72
6/14/2021	2021-05	2051	FY 2019-2020	PAYMENTS	\$84.01
6/14/2021	2021-05	2051	FY 2020-2021	BANK INTEREST	\$0.98
6/14/2021	2021-05	2051	FY 2020-2021	PAYMENTS	\$4,418.31
				Total Distributed:	\$4,627.00



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	2052	FY 1997-1998	PAYMENTS	\$0.07
6/14/2021	2021-05	2052	FY 2002-2003	PAYMENTS	\$5.09
6/14/2021	2021-05	2052	FY 2006-2007	PAYMENTS	\$0.06
				Total Distributed:	\$5.22



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	2054	FY 2006-2007	PAYMENTS	\$0.08
6/14/2021	2021-05	2054	FY 2009-2010	PAYMENTS	\$0.52
6/14/2021	2021-05	2054	FY 2012-2013	PAYMENTS	\$0.22
6/14/2021	2021-05	2054	FY 2013-2014	PAYMENTS	\$1.23
6/14/2021	2021-05	2054	FY 2014-2015	PAYMENTS	\$3.02
6/14/2021	2021-05	2054	FY 2015-2016	PAYMENTS	\$40.68
6/14/2021	2021-05	2054	FY 2016-2017	PAYMENTS	\$51.07
6/14/2021	2021-05	2054	FY 2017-2018	PAYMENTS	\$1,494.00
6/14/2021	2021-05	2054	FY 2018-2019	PAYMENTS	\$1,608.38
6/14/2021	2021-05	2054	FY 2019-2020	PAYMENTS	\$2,331.49
6/14/2021	2021-05	2054	FY 2020-2021	BANK INTEREST	\$28.29
6/14/2021	2021-05	2054	FY 2020-2021	PAYMENTS	\$127,990.61
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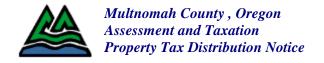
Total Distributed:

\$133,549.59



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

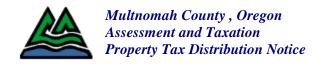
Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	2055	FY 2006-2007	PAYMENTS	\$0.01
6/14/2021	2021-05	2055	FY 2012-2013	PAYMENTS	\$0.05
6/14/2021	2021-05	2055	FY 2013-2014	PAYMENTS	\$0.02
6/14/2021	2021-05	2055	FY 2014-2015	PAYMENTS	\$0.03
6/14/2021	2021-05	2055	FY 2015-2016	PAYMENTS	\$0.05
6/14/2021	2021-05	2055	FY 2016-2017	PAYMENTS	\$0.47
6/14/2021	2021-05	2055	FY 2017-2018	PAYMENTS	\$11.64
6/14/2021	2021-05	2055	FY 2018-2019	PAYMENTS	\$25.10
6/14/2021	2021-05	2055	FY 2019-2020	PAYMENTS	\$37.50
6/14/2021	2021-05	2055	FY 2020-2021	BANK INTEREST	\$0.12
6/14/2021	2021-05	2055	FY 2020-2021	PAYMENTS	\$553.92
				Total Distributed:	\$628.91



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

OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amoun
6/14/2021	2021-05	2100	FY 1997-1998	PAYMENTS	\$0.05
6/14/2021	2021-05	2100	FY 2002-2003	PAYMENTS	\$3.67
6/14/2021	2021-05	2100	FY 2006-2007	PAYMENTS	\$0.08
6/14/2021	2021-05	2100	FY 2009-2010	PAYMENTS	\$0.30
6/14/2021	2021-05	2100	FY 2012-2013	PAYMENTS	\$0.13
6/14/2021	2021-05	2100	FY 2013-2014	PAYMENTS	\$0.60
6/14/2021	2021-05	2100	FY 2014-2015	PAYMENTS	\$1.46
6/14/2021	2021-05	2100	FY 2015-2016	PAYMENTS	\$18.95
6/14/2021	2021-05	2100	FY 2016-2017	PAYMENTS	\$20.78
6/14/2021	2021-05	2100	FY 2017-2018	PAYMENTS	\$586.31
6/14/2021	2021-05	2100	FY 2018-2019	PAYMENTS	\$544.03
6/14/2021	2021-05	2100	FY 2019-2020	PAYMENTS	\$713.04
6/14/2021	2021-05	2100	FY 2020-2021	BANK INTEREST	\$9.05
6/14/2021	2021-05	2100	FY 2020-2021	PAYMENTS	\$40,948.72
				Total Distributed:	\$42,847.17



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

LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	2102	FY 1997-1998	PAYMENTS	\$0.01
6/14/2021	2021-05	2102	FY 2002-2003	PAYMENTS	\$0.59
6/14/2021	2021-05	2102	FY 2006-2007	PAYMENTS	\$0.02
6/14/2021	2021-05	2102	FY 2009-2010	PAYMENTS	\$0.05
6/14/2021	2021-05	2102	FY 2012-2013	PAYMENTS	\$0.02
6/14/2021	2021-05	2102	FY 2013-2014	PAYMENTS	\$0.08
6/14/2021	2021-05	2102	FY 2014-2015	PAYMENTS	\$0.13
6/14/2021	2021-05	2102	FY 2015-2016	PAYMENTS	\$1.51
6/14/2021	2021-05	2102	FY 2016-2017	PAYMENTS	\$1.46
6/14/2021	2021-05	2102	FY 2017-2018	PAYMENTS	\$33.80
6/14/2021	2021-05	2102	FY 2018-2019	PAYMENTS	\$30.38
6/14/2021	2021-05	2102	FY 2019-2020	PAYMENTS	\$36.09
6/14/2021	2021-05	2102	FY 2020-2021	BANK INTEREST	\$0.45
6/14/2021	2021-05	2102	FY 2020-2021	PAYMENTS	\$2,047.62
				Total Distributed	\$2,152.21



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	2103	FY 2002-2003	PAYMENTS	\$0.05
6/14/2021	2021-05	2103	FY 2013-2014	PAYMENTS	\$0.02
6/14/2021	2021-05	2103	FY 2014-2015	PAYMENTS	\$0.03
6/14/2021	2021-05	2103	FY 2015-2016	PAYMENTS	\$0.32
6/14/2021	2021-05	2103	FY 2016-2017	PAYMENTS	\$0.38
6/14/2021	2021-05	2103	FY 2017-2018	PAYMENTS	\$11.19
6/14/2021	2021-05	2103	FY 2018-2019	PAYMENTS	\$11.14
6/14/2021	2021-05	2103	FY 2019-2020	PAYMENTS	\$18.08
6/14/2021	2021-05	2103	FY 2020-2021	BANK INTEREST	\$0.23
6/14/2021	2021-05	2103	FY 2020-2021	PAYMENTS	\$1,041.60
				Total Distributed:	\$1,083.04



CITY OF MAYWOOD PARK 10100 NE PRESCOTT **PORTLAND** 

OR 97220

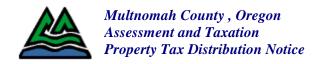
Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	2130	FY 2012-2013	PAYMENTS	\$0.02
6/14/2021	2021-05	2130	FY 2014-2015	PAYMENTS	\$0.07
6/14/2021	2021-05	2130	FY 2015-2016	PAYMENTS	\$1.03
6/14/2021	2021-05	2130	FY 2016-2017	PAYMENTS	\$1.38
6/14/2021	2021-05	2130	FY 2017-2018	PAYMENTS	\$36.49
6/14/2021	2021-05	2130	FY 2018-2019	PAYMENTS	\$39.47
6/14/2021	2021-05	2130	FY 2019-2020	PAYMENTS	\$51.93
6/14/2021	2021-05	2130	FY 2020-2021	BANK INTEREST	\$0.67
6/14/2021	2021-05	2130	FY 2020-2021	PAYMENTS	\$3,011.38
				Total Distributed:	\$3,142.44



CITY OF MILWAUKIE 10722 SE MAIN **MILWAUKIE** 

OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	2150	FY 2002-2003	PAYMENTS	\$0.16
6/14/2021	2021-05	2150	FY 2016-2017	PAYMENTS	\$0.78
6/14/2021	2021-05	2150	FY 2017-2018	PAYMENTS	\$28.15
6/14/2021	2021-05	2150	FY 2018-2019	PAYMENTS	\$28.21
6/14/2021	2021-05	2150	FY 2019-2020	PAYMENTS	\$35.86
6/14/2021	2021-05	2150	FY 2020-2021	BANK INTEREST	\$0.43
6/14/2021	2021-05	2150	FY 2020-2021	PAYMENTS	\$1,927.51
				Total Distributed:	\$2,021.10



CITY OF MILWAUKIE BONDS 10722 SE MAIN MILWAUKIE

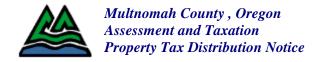
OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	2152	FY 2002-2003	PAYMENTS	\$0.01
6/14/2021	2021-05	2152	FY 2016-2017	PAYMENTS	\$0.12
6/14/2021	2021-05	2152	FY 2017-2018	PAYMENTS	\$4.11
6/14/2021	2021-05	2152	FY 2018-2019	PAYMENTS	\$3.59
6/14/2021	2021-05	2152	FY 2019-2020	PAYMENTS	\$4.43
6/14/2021	2021-05	2152	FY 2020-2021	BANK INTEREST	\$0.05
6/14/2021	2021-05	2152	FY 2020-2021	PAYMENTS	\$217.64
				Total Distributed:	\$229.95



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	2153	FY 2018-2019	PAYMENTS	\$0.24
6/14/2021	2021-05	2153	FY 2019-2020	PAYMENTS	\$0.40
6/14/2021	2021-05	2153	FY 2020-2021	BANK INTEREST	\$0.01
6/14/2021	2021-05	2153	FY 2020-2021	PAYMENTS	\$45.41
				Total Distributed:	\$46.06



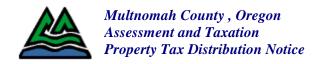
CITY OF PORTLAND TREASURY DIVISION 1221 SW 4TH AVE #120 PORTLAND

OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	2201	FY 1997-1998	PAYMENTS	\$7.29
6/14/2021	2021-05	2201	FY 2002-2003	PAYMENTS	\$718.72
6/14/2021	2021-05	2201	FY 2006-2007	PAYMENTS	\$15.74
6/14/2021	2021-05	2201	FY 2009-2010	PAYMENTS	\$64.98
6/14/2021	2021-05	2201	FY 2012-2013	PAYMENTS	\$23.84
6/14/2021	2021-05	2201	FY 2013-2014	PAYMENTS	\$115.98
6/14/2021	2021-05	2201	FY 2014-2015	PAYMENTS	\$280.61
6/14/2021	2021-05	2201	FY 2015-2016	PAYMENTS	\$3,671.09
6/14/2021	2021-05	2201	FY 2016-2017	PAYMENTS	\$4,152.22
6/14/2021	2021-05	2201	FY 2017-2018	PAYMENTS	\$122,008.43
6/14/2021	2021-05	2201	FY 2018-2019	PAYMENTS	\$124,284.77
6/14/2021	2021-05	2201	FY 2019-2020	PAYMENTS	\$164,731.47
6/14/2021	2021-05	2201	FY 2020-2021	BANK INTEREST	\$2,151.02
6/14/2021	2021-05	2201	FY 2020-2021	PAYMENTS	\$9,733,234.62
				T ( 1D' ( '1 ( 1	¢10 155 460 79

Total Distributed:

\$10,155,460.78



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

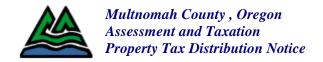
Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	2203	FY 2009-2010	PAYMENTS	\$0.06
6/14/2021	2021-05	2203	FY 2012-2013	PAYMENTS	\$0.03
6/14/2021	2021-05	2203	FY 2013-2014	PAYMENTS	\$0.15
6/14/2021	2021-05	2203	FY 2014-2015	PAYMENTS	\$0.37
6/14/2021	2021-05	2203	FY 2015-2016	PAYMENTS	\$4.70
6/14/2021	2021-05	2203	FY 2016-2017	PAYMENTS	\$3.80
6/14/2021	2021-05	2203	FY 2017-2018	PAYMENTS	\$216.84
6/14/2021	2021-05	2203	FY 2018-2019	PAYMENTS	\$109.65
6/14/2021	2021-05	2203	FY 2019-2020	PAYMENTS	\$113.00
-				Total Distributed:	\$448.60



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

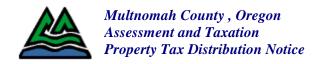
OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	2206	FY 1997-1998	PAYMENTS	\$0.21
6/14/2021	2021-05	2206	FY 2002-2003	PAYMENTS	\$22.34
6/14/2021	2021-05	2206	FY 2006-2007	PAYMENTS	\$0.49
6/14/2021	2021-05	2206	FY 2009-2010	PAYMENTS	\$2.04
6/14/2021	2021-05	2206	FY 2012-2013	PAYMENTS	\$0.80
6/14/2021	2021-05	2206	FY 2013-2014	PAYMENTS	\$3.84
6/14/2021	2021-05	2206	FY 2014-2015	PAYMENTS	\$10.33
6/14/2021	2021-05	2206	FY 2015-2016	PAYMENTS	\$157.46
6/14/2021	2021-05	2206	FY 2016-2017	PAYMENTS	\$164.70
6/14/2021	2021-05	2206	FY 2017-2018	PAYMENTS	\$4,453.91
6/14/2021	2021-05	2206	FY 2018-2019	PAYMENTS	\$5,306.22
6/14/2021	2021-05	2206	FY 2019-2020	PAYMENTS	\$5,686.80
6/14/2021	2021-05	2206	FY 2020-2021	BANK INTEREST	\$133.19
6/14/2021	2021-05	2206	FY 2020-2021	PAYMENTS	\$602,682.82
-				Total Distributed:	\$618,625.15



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	2211	FY 2006-2007	PAYMENTS	\$0.79
6/14/2021	2021-05	2211	FY 2009-2010	PAYMENTS	\$3.05
6/14/2021	2021-05	2211	FY 2012-2013	PAYMENTS	\$0.77
6/14/2021	2021-05	2211	FY 2013-2014	PAYMENTS	\$3.48
6/14/2021	2021-05	2211	FY 2014-2015	PAYMENTS	\$10.54
6/14/2021	2021-05	2211	FY 2015-2016	PAYMENTS	\$161.81
6/14/2021	2021-05	2211	FY 2016-2017	PAYMENTS	\$203.30
6/14/2021	2021-05	2211	FY 2017-2018	PAYMENTS	\$6,138.41
6/14/2021	2021-05	2211	FY 2018-2019	PAYMENTS	\$6,372.47
6/14/2021	2021-05	2211	FY 2019-2020	PAYMENTS	\$8,405.41
6/14/2021	2021-05	2211	FY 2020-2021	BANK INTEREST	\$105.98
6/14/2021	2021-05	2211	FY 2020-2021	PAYMENTS	\$479,543.66
				Total Distributed:	\$500,949.67



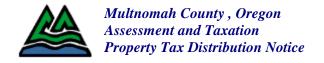
CITY OF PORTLAND PARKS LOCAL OPTION TREASURY DIVISION 1221 SW 4TH AVE #120 PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	2212	FY 2006-2007	PAYMENTS	\$0.75
				Total Distributed	\$0.75



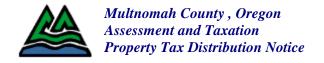
CITY OF PORTLAND CANCEL & OMIT
TREASURY DIVISION
1221 SW 4TH AVE #120
PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	2215	FY 2006-2007	PAYMENTS	\$0.02
6/14/2021	2021-05	2215	FY 2009-2010	PAYMENTS	\$0.09
6/14/2021	2021-05	2215	FY 2012-2013	PAYMENTS	\$0.04
6/14/2021	2021-05	2215	FY 2013-2014	PAYMENTS	\$0.19
6/14/2021	2021-05	2215	FY 2014-2015	PAYMENTS	\$0.27
6/14/2021	2021-05	2215	FY 2015-2016	PAYMENTS	\$6.46
6/14/2021	2021-05	2215	FY 2016-2017	PAYMENTS	\$8.84
6/14/2021	2021-05	2215	FY 2017-2018	PAYMENTS	\$352.19
6/14/2021	2021-05	2215	FY 2018-2019	PAYMENTS	\$55.41
6/14/2021	2021-05	2215	FY 2019-2020	PAYMENTS	\$133.84
6/14/2021	2021-05	2215	FY 2020-2021	BANK INTEREST	\$2.60
6/14/2021	2021-05	2215	FY 2020-2021	PAYMENTS	\$11,750.85
				Total Distributed:	\$12,310.80



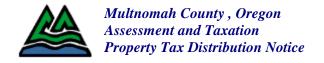
CITY OF PORTLAND - URBAN RENEWAL TREASURY DIVISION
1221 SW 4TH AVE #120
PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	2222	FY 1997-1998	PAYMENTS	\$1.16
6/14/2021	2021-05	2222	FY 2002-2003	PAYMENTS	\$118.50
6/14/2021	2021-05	2222	FY 2006-2007	PAYMENTS	\$3.49
6/14/2021	2021-05	2222	FY 2009-2010	PAYMENTS	\$19.02
6/14/2021	2021-05	2222	FY 2012-2013	PAYMENTS	\$7.15
6/14/2021	2021-05	2222	FY 2013-2014	PAYMENTS	\$36.60
6/14/2021	2021-05	2222	FY 2014-2015	PAYMENTS	\$87.30
6/14/2021	2021-05	2222	FY 2015-2016	PAYMENTS	\$1,140.41
6/14/2021	2021-05	2222	FY 2016-2017	PAYMENTS	\$1,379.43
6/14/2021	2021-05	2222	FY 2017-2018	PAYMENTS	\$43,849.57
6/14/2021	2021-05	2222	FY 2018-2019	PAYMENTS	\$46,457.50
6/14/2021	2021-05	2222	FY 2019-2020	PAYMENTS	\$61,569.52
6/14/2021	2021-05	2222	FY 2020-2021	BANK INTEREST	\$813.38
6/14/2021	2021-05	2222	FY 2020-2021	PAYMENTS	\$3,680,503.10
-				Total Distributed:	\$3,835,986.13



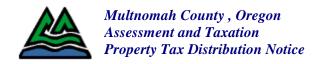
CITY OF PORTLAND - UR SPECIAL LEVY
TREASURY DIVISION
1221 SW 4TH AVE #120
PORTLAND OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	2223	FY 1997-1998	PAYMENTS	\$0.02
6/14/2021	2021-05	2223	FY 2002-2003	PAYMENTS	\$46.58
6/14/2021	2021-05	2223	FY 2006-2007	PAYMENTS	\$0.89
6/14/2021	2021-05	2223	FY 2009-2010	PAYMENTS	\$3.10
6/14/2021	2021-05	2223	FY 2012-2013	PAYMENTS	\$1.05
6/14/2021	2021-05	2223	FY 2013-2014	PAYMENTS	\$4.82
6/14/2021	2021-05	2223	FY 2014-2015	PAYMENTS	\$11.32
6/14/2021	2021-05	2223	FY 2015-2016	PAYMENTS	\$145.31
6/14/2021	2021-05	2223	FY 2016-2017	PAYMENTS	\$157.79
6/14/2021	2021-05	2223	FY 2017-2018	PAYMENTS	\$4,317.92
6/14/2021	2021-05	2223	FY 2018-2019	PAYMENTS	\$4,229.31
6/14/2021	2021-05	2223	FY 2019-2020	PAYMENTS	\$5,388.46
6/14/2021	2021-05	2223	FY 2020-2021	BANK INTEREST	\$66.52
6/14/2021	2021-05	2223	FY 2020-2021	PAYMENTS	\$300,986.23
				Total Distributed:	\$315,359.32



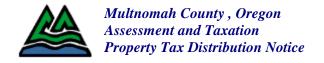
CITY OF PORTLAND UR PLAN CLOSURE KEN RUST 1120 SW 5TH AVE #1250 OR 97204 PORTLAND

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	2226	FY 1997-1998	PAYMENTS	\$0.03
6/14/2021	2021-05	2226	FY 2002-2003	PAYMENTS	\$0.64
6/14/2021	2021-05	2226	FY 2006-2007	PAYMENTS	\$0.02
6/14/2021	2021-05	2226	FY 2009-2010	PAYMENTS	\$0.11
6/14/2021	2021-05	2226	FY 2012-2013	PAYMENTS	\$0.03
6/14/2021	2021-05	2226	FY 2013-2014	PAYMENTS	\$0.37
6/14/2021	2021-05	2226	FY 2014-2015	PAYMENTS	\$0.69
6/14/2021	2021-05	2226	FY 2015-2016	PAYMENTS	\$1.97
6/14/2021	2021-05	2226	FY 2016-2017	PAYMENTS	\$2.14
6/14/2021	2021-05	2226	FY 2017-2018	PAYMENTS	\$58.96
6/14/2021	2021-05	2226	FY 2018-2019	PAYMENTS	\$57.72
6/14/2021	2021-05	2226	FY 2019-2020	PAYMENTS	\$73.11
				Total Distributed:	\$195.79



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	2250	FY 1997-1998	PAYMENTS	\$0.10
6/14/2021	2021-05	2250	FY 2002-2003	PAYMENTS	\$9.29
6/14/2021	2021-05	2250	FY 2006-2007	PAYMENTS	\$0.22
6/14/2021	2021-05	2250	FY 2009-2010	PAYMENTS	\$0.87
6/14/2021	2021-05	2250	FY 2012-2013	PAYMENTS	\$0.31
6/14/2021	2021-05	2250	FY 2013-2014	PAYMENTS	\$1.55
6/14/2021	2021-05	2250	FY 2014-2015	PAYMENTS	\$3.94
6/14/2021	2021-05	2250	FY 2015-2016	PAYMENTS	\$50.89
6/14/2021	2021-05	2250	FY 2016-2017	PAYMENTS	\$57.89
6/14/2021	2021-05	2250	FY 2017-2018	PAYMENTS	\$1,658.76
6/14/2021	2021-05	2250	FY 2018-2019	PAYMENTS	\$1,631.32
6/14/2021	2021-05	2250	FY 2019-2020	PAYMENTS	\$2,162.17
6/14/2021	2021-05	2250	FY 2020-2021	BANK INTEREST	\$28.00
6/14/2021	2021-05	2250	FY 2020-2021	PAYMENTS	\$126,674.84
				Total Distributed:	\$132,280.15



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	2252	FY 1997-1998	PAYMENTS	\$0.01
6/14/2021	2021-05	2252	FY 2002-2003	PAYMENTS	\$1.61
6/14/2021	2021-05	2252	FY 2006-2007	PAYMENTS	\$0.04
6/14/2021	2021-05	2252	FY 2009-2010	PAYMENTS	\$0.14
6/14/2021	2021-05	2252	FY 2012-2013	PAYMENTS	\$0.11
6/14/2021	2021-05	2252	FY 2013-2014	PAYMENTS	\$0.54
6/14/2021	2021-05	2252	FY 2014-2015	PAYMENTS	\$1.19
6/14/2021	2021-05	2252	FY 2015-2016	PAYMENTS	\$13.97
6/14/2021	2021-05	2252	FY 2016-2017	PAYMENTS	\$14.89
6/14/2021	2021-05	2252	FY 2017-2018	PAYMENTS	\$355.99
6/14/2021	2021-05	2252	FY 2018-2019	PAYMENTS	\$116.22
6/14/2021	2021-05	2252	FY 2019-2020	PAYMENTS	\$117.23
6/14/2021	2021-05	2252	FY 2020-2021	BANK INTEREST	\$1.45
6/14/2021	2021-05	2252	FY 2020-2021	PAYMENTS	\$6,574.32
-				Total Distributed:	\$7,197.71



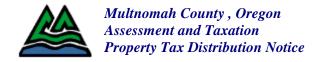
CITY OF TROUTDALE URBAN RENEWAL FINANCE DIRECTOR 219 E HISTORIC COLUMBIA RIVER HWY TROUTDALE OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	2253	FY 2009-2010	PAYMENTS	\$0.02
6/14/2021	2021-05	2253	FY 2012-2013	PAYMENTS	\$0.02
6/14/2021	2021-05	2253	FY 2013-2014	PAYMENTS	\$0.06
6/14/2021	2021-05	2253	FY 2014-2015	PAYMENTS	\$0.14
6/14/2021	2021-05	2253	FY 2015-2016	PAYMENTS	\$1.42
6/14/2021	2021-05	2253	FY 2016-2017	PAYMENTS	\$1.45
6/14/2021	2021-05	2253	FY 2017-2018	PAYMENTS	\$43.96
6/14/2021	2021-05	2253	FY 2018-2019	PAYMENTS	\$47.40
6/14/2021	2021-05	2253	FY 2019-2020	PAYMENTS	\$95.29
6/14/2021	2021-05	2253	FY 2020-2021	BANK INTEREST	\$0.75
6/14/2021	2021-05	2253	FY 2020-2021	PAYMENTS	\$3,378.25
				Total Distributed:	\$3,568.76



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	2255	FY 2016-2017	PAYMENTS	\$0.08
6/14/2021	2021-05	2255	FY 2017-2018	PAYMENTS	\$16.51
6/14/2021	2021-05	2255	FY 2018-2019	PAYMENTS	\$0.61
6/14/2021	2021-05	2255	FY 2019-2020	PAYMENTS	\$0.20
6/14/2021	2021-05	2255	FY 2020-2021	BANK INTEREST	\$0.01
6/14/2021	2021-05	2255	FY 2020-2021	PAYMENTS	\$34.91
				Total Diatributed.	\$52.32



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

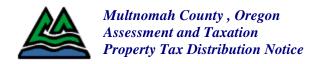
OR 97060

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	2300	FY 1997-1998	PAYMENTS	\$0.02
6/14/2021	2021-05	2300	FY 2002-2003	PAYMENTS	\$1.61
6/14/2021	2021-05	2300	FY 2006-2007	PAYMENTS	\$0.04
6/14/2021	2021-05	2300	FY 2009-2010	PAYMENTS	\$0.16
6/14/2021	2021-05	2300	FY 2012-2013	PAYMENTS	\$0.06
6/14/2021	2021-05	2300	FY 2013-2014	PAYMENTS	\$0.27
6/14/2021	2021-05	2300	FY 2014-2015	PAYMENTS	\$0.65
6/14/2021	2021-05	2300	FY 2015-2016	PAYMENTS	\$8.39
6/14/2021	2021-05	2300	FY 2016-2017	PAYMENTS	\$9.38
6/14/2021	2021-05	2300	FY 2017-2018	PAYMENTS	\$270.56
6/14/2021	2021-05	2300	FY 2018-2019	PAYMENTS	\$272.96
6/14/2021	2021-05	2300	FY 2019-2020	PAYMENTS	\$355.47
6/14/2021	2021-05	2300	FY 2020-2021	BANK INTEREST	\$4.56
6/14/2021	2021-05	2300	FY 2020-2021	PAYMENTS	\$20,632.95
				Total Distributed:	\$21,557.08



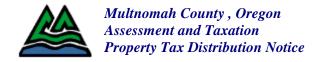
CITY OF WOOD VILLAGE URBAN RENEWAL FINANCE DIRECTOR 2055 NE 238TH DRIVE OR 97060 WOOD VILLAGE

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	2303	FY 2013-2014	PAYMENTS	\$0.02
6/14/2021	2021-05	2303	FY 2014-2015	PAYMENTS	\$0.05
6/14/2021	2021-05	2303	FY 2015-2016	PAYMENTS	\$1.01
6/14/2021	2021-05	2303	FY 2016-2017	PAYMENTS	\$1.25
6/14/2021	2021-05	2303	FY 2017-2018	PAYMENTS	\$36.10
6/14/2021	2021-05	2303	FY 2018-2019	PAYMENTS	\$34.73
6/14/2021	2021-05	2303	FY 2019-2020	PAYMENTS	\$96.41
6/14/2021	2021-05	2303	FY 2020-2021	BANK INTEREST	\$1.58
6/14/2021	2021-05	2303	FY 2020-2021	PAYMENTS	\$7,158.38
				Total Distributed:	\$7,329.53



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

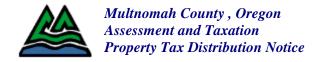
Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	2305	FY 2017-2018	PAYMENTS	\$3.89
6/14/2021	2021-05	2305	FY 2018-2019	PAYMENTS	\$0.35
6/14/2021	2021-05	2305	FY 2019-2020	PAYMENTS	\$3.95
6/14/2021	2021-05	2305	FY 2020-2021	PAYMENTS	\$0.01
				Total Distributed:	\$8.20



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

OR 97230

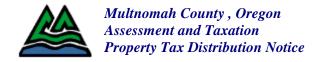
Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	3100	FY 1997-1998	PAYMENTS	\$0.83
6/14/2021	2021-05	3100	FY 2002-2003	PAYMENTS	\$80.94
6/14/2021	2021-05	3100	FY 2006-2007	PAYMENTS	\$1.72
6/14/2021	2021-05	3100	FY 2009-2010	PAYMENTS	\$6.57
6/14/2021	2021-05	3100	FY 2012-2013	PAYMENTS	\$2.40
6/14/2021	2021-05	3100	FY 2013-2014	PAYMENTS	\$11.52
6/14/2021	2021-05	3100	FY 2014-2015	PAYMENTS	\$27.43
6/14/2021	2021-05	3100	FY 2015-2016	PAYMENTS	\$341.98
6/14/2021	2021-05	3100	FY 2016-2017	PAYMENTS	\$375.11
6/14/2021	2021-05	3100	FY 2017-2018	PAYMENTS	\$10,930.93
6/14/2021	2021-05	3100	FY 2018-2019	PAYMENTS	\$10,729.33
6/14/2021	2021-05	3100	FY 2019-2020	PAYMENTS	\$13,934.84
6/14/2021	2021-05	3100	FY 2020-2021	BANK INTEREST	\$171.73
6/14/2021	2021-05	3100	FY 2020-2021	PAYMENTS	\$777,991.01
				Total Distributed:	\$814,606.34



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

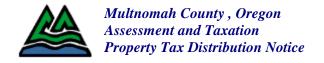
**PORTLAND** OR 97230

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	3105	FY 2009-2010	PAYMENTS	\$0.01
6/14/2021	2021-05	3105	FY 2012-2013	PAYMENTS	\$0.02
6/14/2021	2021-05	3105	FY 2013-2014	PAYMENTS	\$0.02
6/14/2021	2021-05	3105	FY 2014-2015	PAYMENTS	\$0.02
6/14/2021	2021-05	3105	FY 2015-2016	PAYMENTS	\$0.44
6/14/2021	2021-05	3105	FY 2016-2017	PAYMENTS	\$0.69
6/14/2021	2021-05	3105	FY 2017-2018	PAYMENTS	\$27.62
6/14/2021	2021-05	3105	FY 2018-2019	PAYMENTS	\$7.26
6/14/2021	2021-05	3105	FY 2019-2020	PAYMENTS	\$14.97
6/14/2021	2021-05	3105	FY 2020-2021	BANK INTEREST	\$0.18
6/14/2021	2021-05	3105	FY 2020-2021	PAYMENTS	\$791.50
				Total Distributed:	\$842.73



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	3106	FY 2002-2003	PAYMENTS	\$0.05
6/14/2021	2021-05	3106	FY 2009-2010	PAYMENTS	\$0.01
6/14/2021	2021-05	3106	FY 2013-2014	PAYMENTS	\$0.02
6/14/2021	2021-05	3106	FY 2014-2015	PAYMENTS	\$0.05
6/14/2021	2021-05	3106	FY 2015-2016	PAYMENTS	\$0.12
6/14/2021	2021-05	3106	FY 2016-2017	PAYMENTS	\$0.13
6/14/2021	2021-05	3106	FY 2017-2018	PAYMENTS	\$3.66
6/14/2021	2021-05	3106	FY 2018-2019	PAYMENTS	\$3.48
6/14/2021	2021-05	3106	FY 2019-2020	PAYMENTS	\$4.30
-				Total Distributed:	\$11.82



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4010	FY 1997-1998	PAYMENTS	\$6.69
6/14/2021	2021-05	4010	FY 2002-2003	PAYMENTS	\$628.30
6/14/2021	2021-05	4010	FY 2006-2007	PAYMENTS	\$13.33
6/14/2021	2021-05	4010	FY 2009-2010	PAYMENTS	\$51.39
6/14/2021	2021-05	4010	FY 2012-2013	PAYMENTS	\$19.01
6/14/2021	2021-05	4010	FY 2013-2014	PAYMENTS	\$91.83
6/14/2021	2021-05	4010	FY 2014-2015	PAYMENTS	\$217.26
6/14/2021	2021-05	4010	FY 2015-2016	PAYMENTS	\$2,715.45
6/14/2021	2021-05	4010	FY 2016-2017	PAYMENTS	\$2,977.16
6/14/2021	2021-05	4010	FY 2017-2018	PAYMENTS	\$86,868.82
6/14/2021	2021-05	4010	FY 2018-2019	PAYMENTS	\$85,029.94
6/14/2021	2021-05	4010	FY 2019-2020	PAYMENTS	\$111,203.54
6/14/2021	2021-05	4010	FY 2020-2021	BANK INTEREST	\$1,368.47
6/14/2021	2021-05	4010	FY 2020-2021	PAYMENTS	\$6,199,660.45
				Total Distributed:	\$6,490,851.64

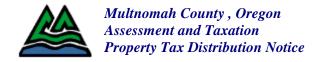


PORTLAND SCHOOL DIST #1JT LOCAL DIRECTOR OF FINANCE PO BOX 3107 PORTLAND OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4011	FY 2002-2003	PAYMENTS	\$71.70
6/14/2021	2021-05	4011	FY 2009-2010	PAYMENTS	\$10.54
6/14/2021	2021-05	4011	FY 2012-2013	PAYMENTS	\$4.82
6/14/2021	2021-05	4011	FY 2013-2014	PAYMENTS	\$24.31
6/14/2021	2021-05	4011	FY 2014-2015	PAYMENTS	\$62.08
6/14/2021	2021-05	4011	FY 2015-2016	PAYMENTS	\$901.10
6/14/2021	2021-05	4011	FY 2016-2017	PAYMENTS	\$1,042.51
6/14/2021	2021-05	4011	FY 2017-2018	PAYMENTS	\$30,992.54
6/14/2021	2021-05	4011	FY 2018-2019	PAYMENTS	\$31,165.08
6/14/2021	2021-05	4011	FY 2019-2020	PAYMENTS	\$40,272.47
6/14/2021	2021-05	4011	FY 2020-2021	BANK INTEREST	\$491.20
6/14/2021	2021-05	4011	FY 2020-2021	PAYMENTS	\$2,225,310.46
				Total Distributed.	\$2 330 348 81

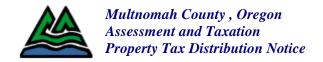
Total Distributed:

\$2,330,348.81



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4012	FY 1997-1998	PAYMENTS	\$1.68
6/14/2021	2021-05	4012	FY 2002-2003	PAYMENTS	\$150.37
6/14/2021	2021-05	4012	FY 2013-2014	PAYMENTS	\$19.42
6/14/2021	2021-05	4012	FY 2014-2015	PAYMENTS	\$45.66
6/14/2021	2021-05	4012	FY 2015-2016	PAYMENTS	\$573.38
6/14/2021	2021-05	4012	FY 2016-2017	PAYMENTS	\$609.27
6/14/2021	2021-05	4012	FY 2017-2018	PAYMENTS	\$40,466.07
6/14/2021	2021-05	4012	FY 2018-2019	PAYMENTS	\$40,787.16
6/14/2021	2021-05	4012	FY 2019-2020	PAYMENTS	\$51,520.42
6/14/2021	2021-05	4012	FY 2020-2021	BANK INTEREST	\$632.81
6/14/2021	2021-05	4012	FY 2020-2021	PAYMENTS	\$2,866,877.28
				Total Distributed:	\$3,001,683.52



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4015	FY 2006-2007	PAYMENTS	\$0.02
6/14/2021	2021-05	4015	FY 2009-2010	PAYMENTS	\$0.08
6/14/2021	2021-05	4015	FY 2012-2013	PAYMENTS	\$0.02
6/14/2021	2021-05	4015	FY 2013-2014	PAYMENTS	\$0.22
6/14/2021	2021-05	4015	FY 2014-2015	PAYMENTS	\$0.30
6/14/2021	2021-05	4015	FY 2015-2016	PAYMENTS	\$7.18
6/14/2021	2021-05	4015	FY 2016-2017	PAYMENTS	\$9.88
6/14/2021	2021-05	4015	FY 2017-2018	PAYMENTS	\$457.94
6/14/2021	2021-05	4015	FY 2018-2019	PAYMENTS	\$68.65
6/14/2021	2021-05	4015	FY 2019-2020	PAYMENTS	\$143.88
6/14/2021	2021-05	4015	FY 2020-2021	BANK INTEREST	\$2.94
6/14/2021	2021-05	4015	FY 2020-2021	PAYMENTS	\$13,314.85
				Total Distributed.	\$14,005,96

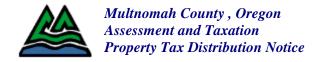
Total Distributed:

\$14,005.96



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4016	FY 1997-1998	PAYMENTS	\$0.01
6/14/2021	2021-05	4016	FY 2002-2003	PAYMENTS	\$0.24
6/14/2021	2021-05	4016	FY 2006-2007	PAYMENTS	\$0.01
6/14/2021	2021-05	4016	FY 2009-2010	PAYMENTS	\$0.08
6/14/2021	2021-05	4016	FY 2012-2013	PAYMENTS	\$0.02
6/14/2021	2021-05	4016	FY 2013-2014	PAYMENTS	\$0.30
6/14/2021	2021-05	4016	FY 2014-2015	PAYMENTS	\$0.55
6/14/2021	2021-05	4016	FY 2015-2016	PAYMENTS	\$0.62
6/14/2021	2021-05	4016	FY 2016-2017	PAYMENTS	\$0.65
6/14/2021	2021-05	4016	FY 2017-2018	PAYMENTS	\$18.25
6/14/2021	2021-05	4016	FY 2018-2019	PAYMENTS	\$17.41
6/14/2021	2021-05	4016	FY 2019-2020	PAYMENTS	\$21.51
				Total Distributed:	\$59.65



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

OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4031	FY 1997-1998	PAYMENTS	\$0.49
6/14/2021	2021-05	4031	FY 2002-2003	PAYMENTS	\$48.32
6/14/2021	2021-05	4031	FY 2006-2007	PAYMENTS	\$0.99
6/14/2021	2021-05	4031	FY 2009-2010	PAYMENTS	\$3.54
6/14/2021	2021-05	4031	FY 2012-2013	PAYMENTS	\$1.28
6/14/2021	2021-05	4031	FY 2013-2014	PAYMENTS	\$6.20
6/14/2021	2021-05	4031	FY 2014-2015	PAYMENTS	\$15.24
6/14/2021	2021-05	4031	FY 2015-2016	PAYMENTS	\$190.51
6/14/2021	2021-05	4031	FY 2016-2017	PAYMENTS	\$219.95
6/14/2021	2021-05	4031	FY 2017-2018	PAYMENTS	\$6,489.15
6/14/2021	2021-05	4031	FY 2018-2019	PAYMENTS	\$6,690.54
6/14/2021	2021-05	4031	FY 2019-2020	PAYMENTS	\$8,353.47
6/14/2021	2021-05	4031	FY 2020-2021	BANK INTEREST	\$104.69
6/14/2021	2021-05	4031	FY 2020-2021	PAYMENTS	\$474,290.17
				T ( 1D' ( '1 ( 1	\$406 414 54

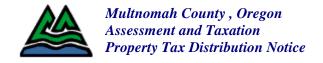
Total Distributed:

\$496,414.54



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4032	FY 1997-1998	PAYMENTS	\$0.18
6/14/2021	2021-05	4032	FY 2002-2003	PAYMENTS	\$17.49
6/14/2021	2021-05	4032	FY 2006-2007	PAYMENTS	\$0.30
6/14/2021	2021-05	4032	FY 2009-2010	PAYMENTS	\$0.93
6/14/2021	2021-05	4032	FY 2012-2013	PAYMENTS	\$0.33
6/14/2021	2021-05	4032	FY 2013-2014	PAYMENTS	\$1.56
6/14/2021	2021-05	4032	FY 2014-2015	PAYMENTS	\$3.24
6/14/2021	2021-05	4032	FY 2015-2016	PAYMENTS	\$41.63
6/14/2021	2021-05	4032	FY 2016-2017	PAYMENTS	\$44.30
6/14/2021	2021-05	4032	FY 2017-2018	PAYMENTS	\$1,273.01
6/14/2021	2021-05	4032	FY 2018-2019	PAYMENTS	\$1,285.42
6/14/2021	2021-05	4032	FY 2019-2020	PAYMENTS	\$1,638.16
6/14/2021	2021-05	4032	FY 2020-2021	BANK INTEREST	\$28.46
6/14/2021	2021-05	4032	FY 2020-2021	PAYMENTS	\$128,941.23
				Total Distributed:	\$133,276.24



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4035	FY 2014-2015	PAYMENTS	\$0.02
6/14/2021	2021-05	4035	FY 2015-2016	PAYMENTS	\$0.04
6/14/2021	2021-05	4035	FY 2016-2017	PAYMENTS	\$0.48
6/14/2021	2021-05	4035	FY 2017-2018	PAYMENTS	\$3.12
6/14/2021	2021-05	4035	FY 2018-2019	PAYMENTS	\$2.57
6/14/2021	2021-05	4035	FY 2019-2020	PAYMENTS	\$1.13
6/14/2021	2021-05	4035	FY 2020-2021	BANK INTEREST	\$0.07
6/14/2021	2021-05	4035	FY 2020-2021	PAYMENTS	\$329.26
				Total Distributed.	\$336.69



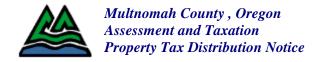
PARKROSE SCHOOL DIST UR PLAN CLOSURE C/O MARY LARSON 10636 NE PRESCOTT **PORTLAND** OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4036	FY 1997-1998	PAYMENTS	\$0.35
6/14/2021	2021-05	4036	FY 2002-2003	PAYMENTS	\$8.11
6/14/2021	2021-05	4036	FY 2006-2007	PAYMENTS	\$0.15
6/14/2021	2021-05	4036	FY 2009-2010	PAYMENTS	\$0.50
6/14/2021	2021-05	4036	FY 2012-2013	PAYMENTS	\$0.16
6/14/2021	2021-05	4036	FY 2013-2014	PAYMENTS	\$0.76
6/14/2021	2021-05	4036	FY 2014-2015	PAYMENTS	\$1.71
6/14/2021	2021-05	4036	FY 2015-2016	PAYMENTS	\$20.97
6/14/2021	2021-05	4036	FY 2016-2017	PAYMENTS	\$22.20
6/14/2021	2021-05	4036	FY 2017-2018	PAYMENTS	\$622.11
6/14/2021	2021-05	4036	FY 2018-2019	PAYMENTS	\$593.42
6/14/2021	2021-05	4036	FY 2019-2020	PAYMENTS	\$733.10
				Total Distributed:	\$2,003.54



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
6/14/2021	2021-05	4042	FY 1997-1998	PAYMENTS	\$0.14
6/14/2021	2021-05	4042	FY 2002-2003	PAYMENTS	\$12.42
6/14/2021	2021-05	4042	FY 2006-2007	PAYMENTS	\$0.23
				Total Distributed:	\$12.79



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4062	FY 1997-1998	PAYMENTS	\$0.01
6/14/2021	2021-05	4062	FY 2002-2003	PAYMENTS	\$0.66
6/14/2021	2021-05	4062	FY 2006-2007	PAYMENTS	\$0.02
6/14/2021	2021-05	4062	FY 2009-2010	PAYMENTS	\$0.02
				Total Distributed:	\$0.71



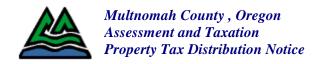
REYNOLDS SCHOOL DIST #7 1204 NE 201

FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4071	FY 1997-1998	PAYMENTS	\$0.68
6/14/2021	2021-05	4071	FY 2002-2003	PAYMENTS	\$67.53
6/14/2021	2021-05	4071	FY 2006-2007	PAYMENTS	\$1.49
6/14/2021	2021-05	4071	FY 2009-2010	PAYMENTS	\$5.67
6/14/2021	2021-05	4071	FY 2012-2013	PAYMENTS	\$1.97
6/14/2021	2021-05	4071	FY 2013-2014	PAYMENTS	\$9.40
6/14/2021	2021-05	4071	FY 2014-2015	PAYMENTS	\$22.76
6/14/2021	2021-05	4071	FY 2015-2016	PAYMENTS	\$278.11
6/14/2021	2021-05	4071	FY 2016-2017	PAYMENTS	\$305.42
6/14/2021	2021-05	4071	FY 2017-2018	PAYMENTS	\$8,863.86
6/14/2021	2021-05	4071	FY 2018-2019	PAYMENTS	\$8,702.34
6/14/2021	2021-05	4071	FY 2019-2020	PAYMENTS	\$11,165.71
6/14/2021	2021-05	4071	FY 2020-2021	BANK INTEREST	\$138.86
6/14/2021	2021-05	4071	FY 2020-2021	PAYMENTS	\$629,094.19
-				T ( 1D: ( 1	\$659 657 00

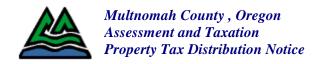
Total Distributed:

\$658,657.99



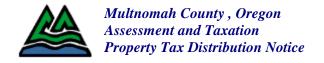
## REYNOLDS SCHOOL DIST #7 BONDS 1204 NE 201 FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4072	FY 1997-1998	PAYMENTS	\$0.22
6/14/2021	2021-05	4072	FY 2002-2003	PAYMENTS	\$23.98
6/14/2021	2021-05	4072	FY 2006-2007	PAYMENTS	\$0.50
6/14/2021	2021-05	4072	FY 2009-2010	PAYMENTS	\$1.46
6/14/2021	2021-05	4072	FY 2012-2013	PAYMENTS	\$0.68
6/14/2021	2021-05	4072	FY 2013-2014	PAYMENTS	\$3.34
6/14/2021	2021-05	4072	FY 2014-2015	PAYMENTS	\$6.94
6/14/2021	2021-05	4072	FY 2015-2016	PAYMENTS	\$96.50
6/14/2021	2021-05	4072	FY 2016-2017	PAYMENTS	\$112.11
6/14/2021	2021-05	4072	FY 2017-2018	PAYMENTS	\$3,758.92
6/14/2021	2021-05	4072	FY 2018-2019	PAYMENTS	\$3,638.53
6/14/2021	2021-05	4072	FY 2019-2020	PAYMENTS	\$3,293.49
6/14/2021	2021-05	4072	FY 2020-2021	BANK INTEREST	\$51.84
6/14/2021	2021-05	4072	FY 2020-2021	PAYMENTS	\$234,844.46
				Total Distributed	\$245,832.97



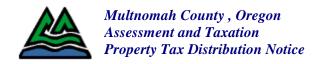
## REYNOLDS SCHOOL DIST #7 CANCEL/OMIT 1204 NE 201 FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4075	FY 2006-2007	PAYMENTS	\$0.01
6/14/2021	2021-05	4075	FY 2013-2014	PAYMENTS	\$0.03
6/14/2021	2021-05	4075	FY 2014-2015	PAYMENTS	\$0.02
6/14/2021	2021-05	4075	FY 2015-2016	PAYMENTS	\$0.02
6/14/2021	2021-05	4075	FY 2016-2017	PAYMENTS	\$0.87
6/14/2021	2021-05	4075	FY 2017-2018	PAYMENTS	\$39.14
6/14/2021	2021-05	4075	FY 2018-2019	PAYMENTS	\$36.88
6/14/2021	2021-05	4075	FY 2019-2020	PAYMENTS	\$47.82
6/14/2021	2021-05	4075	FY 2020-2021	BANK INTEREST	\$0.22
6/14/2021	2021-05	4075	FY 2020-2021	PAYMENTS	\$1,001.95
				Total Distributed:	\$1,126.96



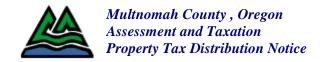
SCAPPOOSE SCHOOL DIST #9
BUSINESS MANAGER
33589 SE HIGH SCHOOL WAY
SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4090	FY 1997-1998	PAYMENTS	\$0.01
6/14/2021	2021-05	4090	FY 2002-2003	PAYMENTS	\$3.84
6/14/2021	2021-05	4090	FY 2006-2007	PAYMENTS	\$0.08
6/14/2021	2021-05	4090	FY 2009-2010	PAYMENTS	\$0.31
6/14/2021	2021-05	4090	FY 2012-2013	PAYMENTS	\$0.11
6/14/2021	2021-05	4090	FY 2013-2014	PAYMENTS	\$0.55
6/14/2021	2021-05	4090	FY 2014-2015	PAYMENTS	\$1.27
6/14/2021	2021-05	4090	FY 2015-2016	PAYMENTS	\$15.94
6/14/2021	2021-05	4090	FY 2016-2017	PAYMENTS	\$20.59
6/14/2021	2021-05	4090	FY 2017-2018	PAYMENTS	\$536.63
6/14/2021	2021-05	4090	FY 2018-2019	PAYMENTS	\$536.93
6/14/2021	2021-05	4090	FY 2019-2020	PAYMENTS	\$668.40
6/14/2021	2021-05	4090	FY 2020-2021	BANK INTEREST	\$8.35
6/14/2021	2021-05	4090	FY 2020-2021	PAYMENTS	\$37,834.55
				Total Distributed:	\$39,627.56



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4092	FY 2002-2003	PAYMENTS	\$0.05
				Total Distributed:	\$0.05



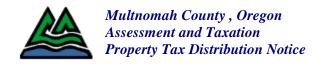
SCAPPOOSE SCHOOL DIST #9 & 19 BONDS **BUSINESS MANAGER** 33589 SE HIGH SCHOOL WAY SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4094	FY 2002-2003	PAYMENTS	\$0.19
6/14/2021	2021-05	4094	FY 2009-2010	PAYMENTS	\$0.08
6/14/2021	2021-05	4094	FY 2012-2013	PAYMENTS	\$0.04
6/14/2021	2021-05	4094	FY 2013-2014	PAYMENTS	\$0.18
6/14/2021	2021-05	4094	FY 2014-2015	PAYMENTS	\$0.40
6/14/2021	2021-05	4094	FY 2015-2016	PAYMENTS	\$5.31
6/14/2021	2021-05	4094	FY 2016-2017	PAYMENTS	\$8.13
6/14/2021	2021-05	4094	FY 2017-2018	PAYMENTS	\$155.41
6/14/2021	2021-05	4094	FY 2018-2019	PAYMENTS	\$153.06
6/14/2021	2021-05	4094	FY 2019-2020	PAYMENTS	\$186.72
6/14/2021	2021-05	4094	FY 2020-2021	BANK INTEREST	\$2.41
6/14/2021	2021-05	4094	FY 2020-2021	PAYMENTS	\$10,932.13
				Total Distributed:	\$11,444.06



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4095	FY 2012-2013	PAYMENTS	\$0.02
6/14/2021	2021-05	4095	FY 2014-2015	PAYMENTS	\$0.02
6/14/2021	2021-05	4095	FY 2015-2016	PAYMENTS	\$0.02
6/14/2021	2021-05	4095	FY 2016-2017	PAYMENTS	\$0.17
6/14/2021	2021-05	4095	FY 2017-2018	PAYMENTS	\$0.21
6/14/2021	2021-05	4095	FY 2018-2019	PAYMENTS	\$0.04
6/14/2021	2021-05	4095	FY 2019-2020	PAYMENTS	\$1.60
				Total Distributed:	\$2.08



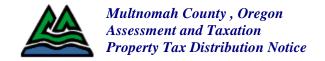
GRESHAM-BARLOW SCHL DIST #10 C/O ELAINE FAGAN 1331 NW EASTMAN PKWY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4101	FY 1997-1998	PAYMENTS	\$0.61
6/14/2021	2021-05	4101	FY 2002-2003	PAYMENTS	\$62.87
6/14/2021	2021-05	4101	FY 2006-2007	PAYMENTS	\$1.34
6/14/2021	2021-05	4101	FY 2009-2010	PAYMENTS	\$5.13
6/14/2021	2021-05	4101	FY 2012-2013	PAYMENTS	\$1.78
6/14/2021	2021-05	4101	FY 2013-2014	PAYMENTS	\$8.55
6/14/2021	2021-05	4101	FY 2014-2015	PAYMENTS	\$20.67
6/14/2021	2021-05	4101	FY 2015-2016	PAYMENTS	\$259.68
6/14/2021	2021-05	4101	FY 2016-2017	PAYMENTS	\$280.00
6/14/2021	2021-05	4101	FY 2017-2018	PAYMENTS	\$8,104.82
6/14/2021	2021-05	4101	FY 2018-2019	PAYMENTS	\$7,940.90
6/14/2021	2021-05	4101	FY 2019-2020	PAYMENTS	\$10,234.11
6/14/2021	2021-05	4101	FY 2020-2021	BANK INTEREST	\$125.51
6/14/2021	2021-05	4101	FY 2020-2021	PAYMENTS	\$568,620.06
				Total Distributed:	\$595,666.03



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4102	FY 1997-1998	PAYMENTS	\$0.11
6/14/2021	2021-05	4102	FY 2002-2003	PAYMENTS	\$19.36
6/14/2021	2021-05	4102	FY 2006-2007	PAYMENTS	\$0.41
6/14/2021	2021-05	4102	FY 2009-2010	PAYMENTS	\$1.24
6/14/2021	2021-05	4102	FY 2012-2013	PAYMENTS	\$0.45
6/14/2021	2021-05	4102	FY 2013-2014	PAYMENTS	\$2.03
6/14/2021	2021-05	4102	FY 2014-2015	PAYMENTS	\$4.81
6/14/2021	2021-05	4102	FY 2015-2016	PAYMENTS	\$59.57
6/14/2021	2021-05	4102	FY 2016-2017	PAYMENTS	\$61.47
6/14/2021	2021-05	4102	FY 2017-2018	PAYMENTS	\$4,719.76
6/14/2021	2021-05	4102	FY 2018-2019	PAYMENTS	\$4,851.73
6/14/2021	2021-05	4102	FY 2019-2020	PAYMENTS	\$6,548.27
6/14/2021	2021-05	4102	FY 2020-2021	BANK INTEREST	\$80.52
6/14/2021	2021-05	4102	FY 2020-2021	PAYMENTS	\$364,788.64
				Total Distributed:	\$381,138.37



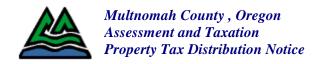
GRESHAM-BARLOW SD #10 CANCEL/OMIT C/O MICHELLE GRANGER - MOORE 1331 NW EASTMAN PKWY OR 97030 **GRESHAM** 

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4105	FY 2006-2007	PAYMENTS	\$0.01
6/14/2021	2021-05	4105	FY 2012-2013	PAYMENTS	\$0.08
6/14/2021	2021-05	4105	FY 2014-2015	PAYMENTS	\$0.02
6/14/2021	2021-05	4105	FY 2015-2016	PAYMENTS	\$0.15
6/14/2021	2021-05	4105	FY 2016-2017	PAYMENTS	\$0.30
6/14/2021	2021-05	4105	FY 2017-2018	PAYMENTS	\$13.20
6/14/2021	2021-05	4105	FY 2018-2019	PAYMENTS	\$13.66
6/14/2021	2021-05	4105	FY 2019-2020	PAYMENTS	\$58.39
6/14/2021	2021-05	4105	FY 2020-2021	BANK INTEREST	\$0.04
6/14/2021	2021-05	4105	FY 2020-2021	PAYMENTS	\$184.17
				Total Distributed:	\$270.02



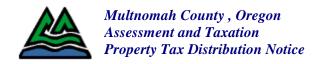
SAUVIE ISLAND SCHOOL DIST #19
MARY CRUM - BUSINESS MANAGER
33589 SE HIGH SCHOOL WAY
SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4190	FY 1997-1998	PAYMENTS	\$0.04
				Total Distributed:	\$0.04



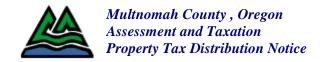
CENTENNIAL SCHOOL DIST #28JT TINA CAVERHILL - ACCOUNTING SUPERVISOR 18135 SE BROOKLYN ST **PORTLAND** OR 97236

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4281	FY 1997-1998	PAYMENTS	\$0.32
6/14/2021	2021-05	4281	FY 2002-2003	PAYMENTS	\$29.79
6/14/2021	2021-05	4281	FY 2006-2007	PAYMENTS	\$0.66
6/14/2021	2021-05	4281	FY 2009-2010	PAYMENTS	\$2.52
6/14/2021	2021-05	4281	FY 2012-2013	PAYMENTS	\$0.83
6/14/2021	2021-05	4281	FY 2013-2014	PAYMENTS	\$4.10
6/14/2021	2021-05	4281	FY 2014-2015	PAYMENTS	\$10.06
6/14/2021	2021-05	4281	FY 2015-2016	PAYMENTS	\$126.82
6/14/2021	2021-05	4281	FY 2016-2017	PAYMENTS	\$138.17
6/14/2021	2021-05	4281	FY 2017-2018	PAYMENTS	\$3,995.68
6/14/2021	2021-05	4281	FY 2018-2019	PAYMENTS	\$3,923.99
6/14/2021	2021-05	4281	FY 2019-2020	PAYMENTS	\$5,075.94
6/14/2021	2021-05	4281	FY 2020-2021	BANK INTEREST	\$62.40
6/14/2021	2021-05	4281	FY 2020-2021	PAYMENTS	\$282,680.39
				Total Distributed:	\$296,051.67



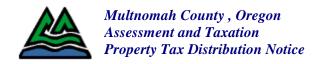
CENTENNIAL SCHOOL DIST #28JT BONDS DENISE LAPP - BUSINESS SERV SUPERVISOR 18135 SE BROOKLYN ST **PORTLAND** OR 97236

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4282	FY 1997-1998	PAYMENTS	\$0.09
6/14/2021	2021-05	4282	FY 2002-2003	PAYMENTS	\$14.43
6/14/2021	2021-05	4282	FY 2006-2007	PAYMENTS	\$0.31
6/14/2021	2021-05	4282	FY 2009-2010	PAYMENTS	\$1.05
6/14/2021	2021-05	4282	FY 2012-2013	PAYMENTS	\$0.23
6/14/2021	2021-05	4282	FY 2013-2014	PAYMENTS	\$1.10
6/14/2021	2021-05	4282	FY 2014-2015	PAYMENTS	\$2.55
6/14/2021	2021-05	4282	FY 2015-2016	PAYMENTS	\$31.23
6/14/2021	2021-05	4282	FY 2016-2017	PAYMENTS	\$35.18
6/14/2021	2021-05	4282	FY 2017-2018	PAYMENTS	\$1,008.22
6/14/2021	2021-05	4282	FY 2018-2019	PAYMENTS	\$981.44
6/14/2021	2021-05	4282	FY 2019-2020	PAYMENTS	\$1,275.48
6/14/2021	2021-05	4282	FY 2020-2021	BANK INTEREST	\$15.45
6/14/2021	2021-05	4282	FY 2020-2021	PAYMENTS	\$69,998.63
				Total Distributed:	\$73,365.39



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4285	FY 2014-2015	PAYMENTS	\$0.05
6/14/2021	2021-05	4285	FY 2015-2016	PAYMENTS	\$0.09
6/14/2021	2021-05	4285	FY 2016-2017	PAYMENTS	\$0.01
6/14/2021	2021-05	4285	FY 2017-2018	PAYMENTS	\$13.87
6/14/2021	2021-05	4285	FY 2018-2019	PAYMENTS	\$0.13
6/14/2021	2021-05	4285	FY 2019-2020	PAYMENTS	\$2.51
6/14/2021	2021-05	4285	FY 2020-2021	BANK INTEREST	\$0.12
6/14/2021	2021-05	4285	FY 2020-2021	PAYMENTS	\$533.42
				Total Distributed:	\$550.20



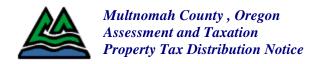
CORBETT SCHOOL DIST #39 **BUSINESS MANAGER** 35800 E HIST COLUMBIA RIVER HY CORRBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4391	FY 1997-1998	PAYMENTS	\$0.05
6/14/2021	2021-05	4391	FY 2002-2003	PAYMENTS	\$4.57
6/14/2021	2021-05	4391	FY 2006-2007	PAYMENTS	\$0.10
6/14/2021	2021-05	4391	FY 2009-2010	PAYMENTS	\$0.38
6/14/2021	2021-05	4391	FY 2012-2013	PAYMENTS	\$0.14
6/14/2021	2021-05	4391	FY 2013-2014	PAYMENTS	\$0.66
6/14/2021	2021-05	4391	FY 2014-2015	PAYMENTS	\$1.56
6/14/2021	2021-05	4391	FY 2015-2016	PAYMENTS	\$20.18
6/14/2021	2021-05	4391	FY 2016-2017	PAYMENTS	\$21.88
6/14/2021	2021-05	4391	FY 2017-2018	PAYMENTS	\$626.44
6/14/2021	2021-05	4391	FY 2018-2019	PAYMENTS	\$587.61
6/14/2021	2021-05	4391	FY 2019-2020	PAYMENTS	\$750.79
6/14/2021	2021-05	4391	FY 2020-2021	BANK INTEREST	\$9.32
6/14/2021	2021-05	4391	FY 2020-2021	PAYMENTS	\$42,202.66
-				Total Distributed:	\$44,226.34



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4393	FY 1997-1998	PAYMENTS	\$0.03
6/14/2021	2021-05	4393	FY 2002-2003	PAYMENTS	\$2.51
6/14/2021	2021-05	4393	FY 2006-2007	PAYMENTS	\$0.05
6/14/2021	2021-05	4393	FY 2009-2010	PAYMENTS	\$0.16
6/14/2021	2021-05	4393	FY 2012-2013	PAYMENTS	\$0.06
6/14/2021	2021-05	4393	FY 2013-2014	PAYMENTS	\$0.23
-				Total Distalburted.	\$3.04



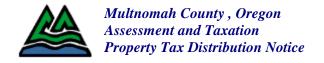
CORBETT SD #39 1994 BONDS-BONNEVILLE BUSINESS MANAGER 35800 E HIST COLUMBIA RIVER HY CORRBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4394	FY 2002-2003	PAYMENTS	\$0.09
6/14/2021	2021-05	4394	FY 2009-2010	PAYMENTS	\$0.01
6/14/2021	2021-05	4394	FY 2013-2014	PAYMENTS	\$0.01
				Total Distributed:	\$0.11



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4395	FY 2015-2016	PAYMENTS	\$0.12
6/14/2021	2021-05	4395	FY 2016-2017	PAYMENTS	\$0.21
6/14/2021	2021-05	4395	FY 2017-2018	PAYMENTS	\$3.41
6/14/2021	2021-05	4395	FY 2018-2019	PAYMENTS	\$0.76
6/14/2021	2021-05	4395	FY 2019-2020	PAYMENTS	\$1.59
6/14/2021	2021-05	4395	FY 2020-2021	BANK INTEREST	\$0.01
6/14/2021	2021-05	4395	FY 2020-2021	PAYMENTS	\$42.72
				Total Distributed:	\$48.82



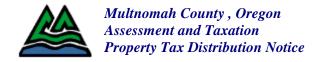
DAVID DOUGLAS SCHOOL DIST #40
CENTRAL ADMIN
1500 SE 130TH AVE
PORTLAND OR 97233

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4401	FY 1997-1998	PAYMENTS	\$0.46
6/14/2021	2021-05	4401	FY 2002-2003	PAYMENTS	\$42.17
6/14/2021	2021-05	4401	FY 2006-2007	PAYMENTS	\$0.91
6/14/2021	2021-05	4401	FY 2009-2010	PAYMENTS	\$3.37
6/14/2021	2021-05	4401	FY 2012-2013	PAYMENTS	\$1.20
6/14/2021	2021-05	4401	FY 2013-2014	PAYMENTS	\$5.75
6/14/2021	2021-05	4401	FY 2014-2015	PAYMENTS	\$13.43
6/14/2021	2021-05	4401	FY 2015-2016	PAYMENTS	\$165.39
6/14/2021	2021-05	4401	FY 2016-2017	PAYMENTS	\$178.80
6/14/2021	2021-05	4401	FY 2017-2018	PAYMENTS	\$5,126.92
6/14/2021	2021-05	4401	FY 2018-2019	PAYMENTS	\$4,994.33
6/14/2021	2021-05	4401	FY 2019-2020	PAYMENTS	\$6,400.65
6/14/2021	2021-05	4401	FY 2020-2021	BANK INTEREST	\$78.04
6/14/2021	2021-05	4401	FY 2020-2021	PAYMENTS	\$353,555.64
				Total Distributed:	\$370,567.06



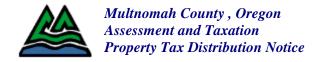
DAVID DOUGLAS SCHOOL DIST #40 BONDS CENTRAL ADMIN 1500 SE 130TH AVE PORTLAND OR 97233

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4402	FY 1997-1998	PAYMENTS	\$0.11
6/14/2021	2021-05	4402	FY 2002-2003	PAYMENTS	\$19.16
6/14/2021	2021-05	4402	FY 2006-2007	PAYMENTS	\$0.43
6/14/2021	2021-05	4402	FY 2009-2010	PAYMENTS	\$1.36
6/14/2021	2021-05	4402	FY 2012-2013	PAYMENTS	\$0.45
6/14/2021	2021-05	4402	FY 2013-2014	PAYMENTS	\$2.10
6/14/2021	2021-05	4402	FY 2014-2015	PAYMENTS	\$5.14
6/14/2021	2021-05	4402	FY 2015-2016	PAYMENTS	\$62.99
6/14/2021	2021-05	4402	FY 2016-2017	PAYMENTS	\$68.69
6/14/2021	2021-05	4402	FY 2017-2018	PAYMENTS	\$1,732.90
6/14/2021	2021-05	4402	FY 2018-2019	PAYMENTS	\$1,689.41
6/14/2021	2021-05	4402	FY 2019-2020	PAYMENTS	\$2,086.49
6/14/2021	2021-05	4402	FY 2020-2021	BANK INTEREST	\$22.96
6/14/2021	2021-05	4402	FY 2020-2021	PAYMENTS	\$104,033.21
				Total Distributed:	\$109,725.40



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4405	FY 2009-2010	PAYMENTS	\$0.02
6/14/2021	2021-05	4405	FY 2015-2016	PAYMENTS	\$0.42
6/14/2021	2021-05	4405	FY 2016-2017	PAYMENTS	\$0.09
6/14/2021	2021-05	4405	FY 2017-2018	PAYMENTS	\$11.08
6/14/2021	2021-05	4405	FY 2018-2019	PAYMENTS	\$1.04
6/14/2021	2021-05	4405	FY 2019-2020	PAYMENTS	\$6.04
6/14/2021	2021-05	4405	FY 2020-2021	BANK INTEREST	\$0.05
6/14/2021	2021-05	4405	FY 2020-2021	PAYMENTS	\$233.62
-				Total Distributed	\$252.36



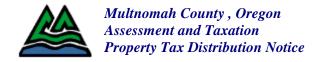
BEAVERTON SCHOOL DIST #48 C/O BUSINESS OFFICE 16550 S.W. MERLO RD **BEAVERTON** 

OR 97003

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4480	FY 1997-1998	PAYMENTS	\$0.01
6/14/2021	2021-05	4480	FY 2002-2003	PAYMENTS	\$1.43
6/14/2021	2021-05	4480	FY 2006-2007	PAYMENTS	\$0.03
6/14/2021	2021-05	4480	FY 2009-2010	PAYMENTS	\$0.12
6/14/2021	2021-05	4480	FY 2012-2013	PAYMENTS	\$0.04
6/14/2021	2021-05	4480	FY 2013-2014	PAYMENTS	\$0.21
6/14/2021	2021-05	4480	FY 2014-2015	PAYMENTS	\$0.40
6/14/2021	2021-05	4480	FY 2015-2016	PAYMENTS	\$5.03
6/14/2021	2021-05	4480	FY 2016-2017	PAYMENTS	\$5.55
6/14/2021	2021-05	4480	FY 2017-2018	PAYMENTS	\$159.40
6/14/2021	2021-05	4480	FY 2018-2019	PAYMENTS	\$155.89
6/14/2021	2021-05	4480	FY 2019-2020	PAYMENTS	\$199.42
6/14/2021	2021-05	4480	FY 2020-2021	BANK INTEREST	\$2.46
6/14/2021	2021-05	4480	FY 2020-2021	PAYMENTS	\$11,139.74
				Total Distributed	\$11.669.73

Total Distributed:

\$11,669.73



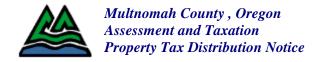
BEAVERTON SCHOOL DIST #48 LOCAL OPTION C/O BUSINESS OFFICE 16550 S.W. MERLO RD **BEAVERTON** OR 97003

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4481	FY 2013-2014	PAYMENTS	\$0.03
6/14/2021	2021-05	4481	FY 2014-2015	PAYMENTS	\$0.07
6/14/2021	2021-05	4481	FY 2015-2016	PAYMENTS	\$1.08
6/14/2021	2021-05	4481	FY 2016-2017	PAYMENTS	\$1.22
6/14/2021	2021-05	4481	FY 2017-2018	PAYMENTS	\$37.27
6/14/2021	2021-05	4481	FY 2018-2019	PAYMENTS	\$36.08
6/14/2021	2021-05	4481	FY 2019-2020	PAYMENTS	\$42.53
6/14/2021	2021-05	4481	FY 2020-2021	BANK INTEREST	\$0.48
6/14/2021	2021-05	4481	FY 2020-2021	PAYMENTS	\$2,165.81
-				Total Distributed:	\$2,284.57



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4482	FY 1997-1998	PAYMENTS	\$0.01
6/14/2021	2021-05	4482	FY 2002-2003	PAYMENTS	\$0.57
6/14/2021	2021-05	4482	FY 2006-2007	PAYMENTS	\$0.01
6/14/2021	2021-05	4482	FY 2009-2010	PAYMENTS	\$0.06
6/14/2021	2021-05	4482	FY 2012-2013	PAYMENTS	\$0.02
6/14/2021	2021-05	4482	FY 2013-2014	PAYMENTS	\$0.09
6/14/2021	2021-05	4482	FY 2014-2015	PAYMENTS	\$0.19
6/14/2021	2021-05	4482	FY 2015-2016	PAYMENTS	\$2.16
6/14/2021	2021-05	4482	FY 2016-2017	PAYMENTS	\$2.34
6/14/2021	2021-05	4482	FY 2017-2018	PAYMENTS	\$71.79
6/14/2021	2021-05	4482	FY 2018-2019	PAYMENTS	\$69.13
6/14/2021	2021-05	4482	FY 2019-2020	PAYMENTS	\$83.62
6/14/2021	2021-05	4482	FY 2020-2021	BANK INTEREST	\$1.09
6/14/2021	2021-05	4482	FY 2020-2021	PAYMENTS	\$4,955.99
				Total Distributed:	\$5,187.07



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

**PORTLAND** OR 97219

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4511	FY 1997-1998	PAYMENTS	\$0.07
6/14/2021	2021-05	4511	FY 2002-2003	PAYMENTS	\$7.21
6/14/2021	2021-05	4511	FY 2006-2007	PAYMENTS	\$0.17
6/14/2021	2021-05	4511	FY 2009-2010	PAYMENTS	\$0.53
6/14/2021	2021-05	4511	FY 2012-2013	PAYMENTS	\$0.19
6/14/2021	2021-05	4511	FY 2013-2014	PAYMENTS	\$0.92
6/14/2021	2021-05	4511	FY 2014-2015	PAYMENTS	\$2.17
6/14/2021	2021-05	4511	FY 2015-2016	PAYMENTS	\$26.66
6/14/2021	2021-05	4511	FY 2016-2017	PAYMENTS	\$29.19
6/14/2021	2021-05	4511	FY 2017-2018	PAYMENTS	\$839.34
6/14/2021	2021-05	4511	FY 2018-2019	PAYMENTS	\$825.72
6/14/2021	2021-05	4511	FY 2019-2020	PAYMENTS	\$1,066.30
6/14/2021	2021-05	4511	FY 2020-2021	BANK INTEREST	\$12.96
6/14/2021	2021-05	4511	FY 2020-2021	PAYMENTS	\$58,715.75
				Total Distributed:	\$61,527.18



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4512	FY 1997-1998	PAYMENTS	\$0.04
6/14/2021	2021-05	4512	FY 2002-2003	PAYMENTS	\$4.28
6/14/2021	2021-05	4512	FY 2006-2007	PAYMENTS	\$0.07
6/14/2021	2021-05	4512	FY 2009-2010	PAYMENTS	\$0.38
6/14/2021	2021-05	4512	FY 2012-2013	PAYMENTS	\$0.17
6/14/2021	2021-05	4512	FY 2013-2014	PAYMENTS	\$0.75
6/14/2021	2021-05	4512	FY 2014-2015	PAYMENTS	\$1.39
6/14/2021	2021-05	4512	FY 2015-2016	PAYMENTS	\$20.61
6/14/2021	2021-05	4512	FY 2016-2017	PAYMENTS	\$20.04
6/14/2021	2021-05	4512	FY 2017-2018	PAYMENTS	\$574.28
6/14/2021	2021-05	4512	FY 2018-2019	PAYMENTS	\$534.67
6/14/2021	2021-05	4512	FY 2019-2020	PAYMENTS	\$633.72
6/14/2021	2021-05	4512	FY 2020-2021	BANK INTEREST	\$8.16
6/14/2021	2021-05	4512	FY 2020-2021	PAYMENTS	\$36,946.48
				Total Distributed:	\$38,745.04



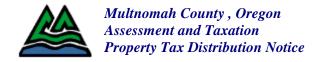
RIVERDALE SCHOOL DIST #51 LOCAL OPTION BUSINESS MANAGER 11733 SW BREYMAN AVE PORTLAND OR 97219

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4513	FY 2009-2010	PAYMENTS	\$0.14
6/14/2021	2021-05	4513	FY 2012-2013	PAYMENTS	\$0.04
6/14/2021	2021-05	4513	FY 2013-2014	PAYMENTS	\$0.20
6/14/2021	2021-05	4513	FY 2014-2015	PAYMENTS	\$0.55
6/14/2021	2021-05	4513	FY 2015-2016	PAYMENTS	\$6.97
6/14/2021	2021-05	4513	FY 2016-2017	PAYMENTS	\$9.40
6/14/2021	2021-05	4513	FY 2017-2018	PAYMENTS	\$287.47
6/14/2021	2021-05	4513	FY 2018-2019	PAYMENTS	\$285.08
6/14/2021	2021-05	4513	FY 2019-2020	PAYMENTS	\$364.96
6/14/2021	2021-05	4513	FY 2020-2021	BANK INTEREST	\$4.23
6/14/2021	2021-05	4513	FY 2020-2021	PAYMENTS	\$19,143.85
				Total Distributed:	\$20,102.89



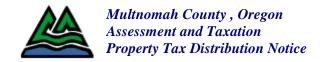
RIVERDALE SCHOOL DIST #51 CANCEL/OMIT BUSINESS MANAGER 11733 SW BREYMAN AVE PORTLAND OR 97219

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4515	FY 2017-2018	PAYMENTS	\$4.55
				Total Distributed	\$4.55



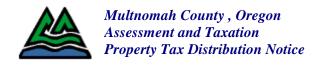
LAKE OSWEGO SCHOOL DIST #57
STUART KETZLER, FINANCE DIRECTOR
PO BOX 70
LAKE OSWEGO OR 97034

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4570	FY 2002-2003	PAYMENTS	\$0.36
6/14/2021	2021-05	4570	FY 2006-2007	PAYMENTS	\$0.01
6/14/2021	2021-05	4570	FY 2009-2010	PAYMENTS	\$0.02
6/14/2021	2021-05	4570	FY 2012-2013	PAYMENTS	\$0.02
6/14/2021	2021-05	4570	FY 2013-2014	PAYMENTS	\$0.05
6/14/2021	2021-05	4570	FY 2014-2015	PAYMENTS	\$0.12
6/14/2021	2021-05	4570	FY 2015-2016	PAYMENTS	\$1.54
6/14/2021	2021-05	4570	FY 2016-2017	PAYMENTS	\$1.67
6/14/2021	2021-05	4570	FY 2017-2018	PAYMENTS	\$48.00
6/14/2021	2021-05	4570	FY 2018-2019	PAYMENTS	\$47.11
6/14/2021	2021-05	4570	FY 2019-2020	PAYMENTS	\$62.52
6/14/2021	2021-05	4570	FY 2020-2021	BANK INTEREST	\$0.75
6/14/2021	2021-05	4570	FY 2020-2021	PAYMENTS	\$3,416.78
				Total Distributed:	\$3,578.95



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4572	FY 2002-2003	PAYMENTS	\$0.09
6/14/2021	2021-05	4572	FY 2009-2010	PAYMENTS	\$0.01
6/14/2021	2021-05	4572	FY 2013-2014	PAYMENTS	\$0.02
6/14/2021	2021-05	4572	FY 2014-2015	PAYMENTS	\$0.02
6/14/2021	2021-05	4572	FY 2015-2016	PAYMENTS	\$0.24
6/14/2021	2021-05	4572	FY 2016-2017	PAYMENTS	\$0.26
6/14/2021	2021-05	4572	FY 2017-2018	PAYMENTS	\$17.11
6/14/2021	2021-05	4572	FY 2018-2019	PAYMENTS	\$16.56
6/14/2021	2021-05	4572	FY 2019-2020	PAYMENTS	\$20.80
6/14/2021	2021-05	4572	FY 2020-2021	BANK INTEREST	\$0.25
6/14/2021	2021-05	4572	FY 2020-2021	PAYMENTS	\$1,134.53
				Total Distributed:	\$1,189.89



MT HOOD COMMUNITY COLLEGE FINANCE DIRECTOR 26000 SE STARK

**GRESHAM** OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4901	FY 1997-1998	PAYMENTS	\$0.29
6/14/2021	2021-05	4901	FY 2002-2003	PAYMENTS	\$27.20
6/14/2021	2021-05	4901	FY 2006-2007	PAYMENTS	\$0.59
6/14/2021	2021-05	4901	FY 2009-2010	PAYMENTS	\$2.19
6/14/2021	2021-05	4901	FY 2012-2013	PAYMENTS	\$0.77
6/14/2021	2021-05	4901	FY 2013-2014	PAYMENTS	\$3.69
6/14/2021	2021-05	4901	FY 2014-2015	PAYMENTS	\$8.94
6/14/2021	2021-05	4901	FY 2015-2016	PAYMENTS	\$110.99
6/14/2021	2021-05	4901	FY 2016-2017	PAYMENTS	\$121.94
6/14/2021	2021-05	4901	FY 2017-2018	PAYMENTS	\$3,539.00
6/14/2021	2021-05	4901	FY 2018-2019	PAYMENTS	\$3,497.83
6/14/2021	2021-05	4901	FY 2019-2020	PAYMENTS	\$4,473.04
6/14/2021	2021-05	4901	FY 2020-2021	BANK INTEREST	\$55.28
6/14/2021	2021-05	4901	FY 2020-2021	PAYMENTS	\$250,450.15
				Total Distributed	\$262,291.90



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

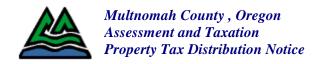
Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4902	FY 1997-1998	PAYMENTS	\$0.04
6/14/2021	2021-05	4902	FY 2002-2003	PAYMENTS	\$1.40
				Total Distributed:	\$1.44



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

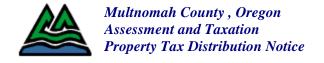
OT LEGIT II WI	Oit	0,000

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4905	FY 2012-2013	PAYMENTS	\$0.01
6/14/2021	2021-05	4905	FY 2014-2015	PAYMENTS	\$0.01
6/14/2021	2021-05	4905	FY 2015-2016	PAYMENTS	\$0.07
6/14/2021	2021-05	4905	FY 2016-2017	PAYMENTS	\$0.17
6/14/2021	2021-05	4905	FY 2017-2018	PAYMENTS	\$6.66
6/14/2021	2021-05	4905	FY 2018-2019	PAYMENTS	\$4.44
6/14/2021	2021-05	4905	FY 2019-2020	PAYMENTS	\$9.00
6/14/2021	2021-05	4905	FY 2020-2021	BANK INTEREST	\$0.04
6/14/2021	2021-05	4905	FY 2020-2021	PAYMENTS	\$188.04
				Total Distributed:	\$208.44



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

				Total Distributed:	\$65.48
6/14/2021	2021-05	4906	FY 2019-2020	PAYMENTS	\$23.97
6/14/2021	2021-05	4906	FY 2018-2019	PAYMENTS	\$19.40
6/14/2021	2021-05	4906	FY 2017-2018	PAYMENTS	\$20.33
6/14/2021	2021-05	4906	FY 2016-2017	PAYMENTS	\$0.72
6/14/2021	2021-05	4906	FY 2015-2016	PAYMENTS	\$0.69
6/14/2021	2021-05	4906	FY 2014-2015	PAYMENTS	\$0.05
6/14/2021	2021-05	4906	FY 2013-2014	PAYMENTS	\$0.02
6/14/2021	2021-05	4906	FY 2009-2010	PAYMENTS	\$0.02
6/14/2021	2021-05	4906	FY 2002-2003	PAYMENTS	\$0.27
6/14/2021	2021-05	4906	FY 1997-1998	PAYMENTS	\$0.01
Payment Date	Distribution	District	Tax Year	Description	Amount



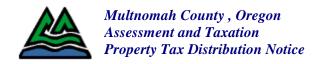
PORTLAND COMMUNITY COLLEGE ATTN: TREASURY, DC ROOM 203 722 SW 2ND AVE

OR 97204 **PORTLAND** 

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4950	FY 1997-1998	PAYMENTS	\$0.36
6/14/2021	2021-05	4950	FY 2002-2003	PAYMENTS	\$34.72
6/14/2021	2021-05	4950	FY 2006-2007	PAYMENTS	\$0.73
6/14/2021	2021-05	4950	FY 2009-2010	PAYMENTS	\$2.83
6/14/2021	2021-05	4950	FY 2012-2013	PAYMENTS	\$1.05
6/14/2021	2021-05	4950	FY 2013-2014	PAYMENTS	\$5.03
6/14/2021	2021-05	4950	FY 2014-2015	PAYMENTS	\$11.90
6/14/2021	2021-05	4950	FY 2015-2016	PAYMENTS	\$148.70
6/14/2021	2021-05	4950	FY 2016-2017	PAYMENTS	\$163.26
6/14/2021	2021-05	4950	FY 2017-2018	PAYMENTS	\$4,761.11
6/14/2021	2021-05	4950	FY 2018-2019	PAYMENTS	\$4,659.10
6/14/2021	2021-05	4950	FY 2019-2020	PAYMENTS	\$6,090.18
6/14/2021	2021-05	4950	FY 2020-2021	BANK INTEREST	\$74.96
6/14/2021	2021-05	4950	FY 2020-2021	PAYMENTS	\$339,580.65
				Total Distributed.	\$355 534 58

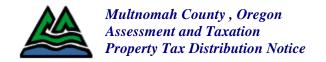
Total Distributed:

\$355,534.58



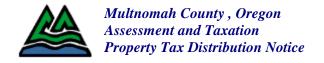
PORTLAND COMMUNITY COLLEGE BONDS ATTN: TREASURY, DC ROOM 203 722 SW 2ND AVE **PORTLAND** OR 97204

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4952	FY 1997-1998	PAYMENTS	\$0.11
6/14/2021	2021-05	4952	FY 2002-2003	PAYMENTS	\$26.51
6/14/2021	2021-05	4952	FY 2006-2007	PAYMENTS	\$0.54
6/14/2021	2021-05	4952	FY 2009-2010	PAYMENTS	\$3.54
6/14/2021	2021-05	4952	FY 2012-2013	PAYMENTS	\$1.43
6/14/2021	2021-05	4952	FY 2013-2014	PAYMENTS	\$8.21
6/14/2021	2021-05	4952	FY 2014-2015	PAYMENTS	\$18.86
6/14/2021	2021-05	4952	FY 2015-2016	PAYMENTS	\$162.10
6/14/2021	2021-05	4952	FY 2016-2017	PAYMENTS	\$232.29
6/14/2021	2021-05	4952	FY 2017-2018	PAYMENTS	\$5,516.13
6/14/2021	2021-05	4952	FY 2018-2019	PAYMENTS	\$6,780.30
6/14/2021	2021-05	4952	FY 2019-2020	PAYMENTS	\$8,808.42
6/14/2021	2021-05	4952	FY 2020-2021	BANK INTEREST	\$106.92
6/14/2021	2021-05	4952	FY 2020-2021	PAYMENTS	\$484,392.77
				Total Distributed:	\$506,058.13



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4955	FY 2009-2010	PAYMENTS	\$0.01
6/14/2021	2021-05	4955	FY 2013-2014	PAYMENTS	\$0.02
6/14/2021	2021-05	4955	FY 2014-2015	PAYMENTS	\$0.03
6/14/2021	2021-05	4955	FY 2015-2016	PAYMENTS	\$0.49
6/14/2021	2021-05	4955	FY 2016-2017	PAYMENTS	\$0.80
6/14/2021	2021-05	4955	FY 2017-2018	PAYMENTS	\$28.35
6/14/2021	2021-05	4955	FY 2018-2019	PAYMENTS	\$4.73
6/14/2021	2021-05	4955	FY 2019-2020	PAYMENTS	\$10.14
6/14/2021	2021-05	4955	FY 2020-2021	BANK INTEREST	\$0.20
6/14/2021	2021-05	4955	FY 2020-2021	PAYMENTS	\$915.07
				Total Distributed:	\$959.84



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

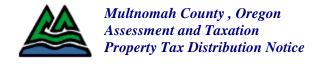
Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	4956	FY 2002-2003	PAYMENTS	\$0.01
6/14/2021	2021-05	4956	FY 2013-2014	PAYMENTS	\$0.02
6/14/2021	2021-05	4956	FY 2014-2015	PAYMENTS	\$0.03
6/14/2021	2021-05	4956	FY 2015-2016	PAYMENTS	\$0.04
6/14/2021	2021-05	4956	FY 2016-2017	PAYMENTS	\$0.04
6/14/2021	2021-05	4956	FY 2017-2018	PAYMENTS	\$1.04
6/14/2021	2021-05	4956	FY 2018-2019	PAYMENTS	\$0.99
6/14/2021	2021-05	4956	FY 2019-2020	PAYMENTS	\$1.23
				Total Distributed:	\$3.40



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

ST HELENS OR 97051

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	5100	FY 2002-2003	PAYMENTS	\$0.26
6/14/2021	2021-05	5100	FY 2006-2007	PAYMENTS	\$0.01
6/14/2021	2021-05	5100	FY 2009-2010	PAYMENTS	\$0.02
6/14/2021	2021-05	5100	FY 2012-2013	PAYMENTS	\$0.02
6/14/2021	2021-05	5100	FY 2013-2014	PAYMENTS	\$0.04
6/14/2021	2021-05	5100	FY 2014-2015	PAYMENTS	\$0.10
6/14/2021	2021-05	5100	FY 2015-2016	PAYMENTS	\$1.24
6/14/2021	2021-05	5100	FY 2016-2017	PAYMENTS	\$1.37
6/14/2021	2021-05	5100	FY 2017-2018	PAYMENTS	\$40.11
6/14/2021	2021-05	5100	FY 2018-2019	PAYMENTS	\$41.01
6/14/2021	2021-05	5100	FY 2019-2020	PAYMENTS	\$52.52
6/14/2021	2021-05	5100	FY 2020-2021	BANK INTEREST	\$0.68
6/14/2021	2021-05	5100	FY 2020-2021	PAYMENTS	\$3,096.68
				Total Distributed:	\$3,234.06



### CORBETT WATER DISTRICT PO BOX 6

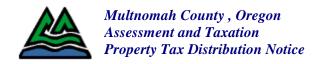
CORBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	5250	FY 1997-1998	PAYMENTS	\$0.01
6/14/2021	2021-05	5250	FY 2002-2003	PAYMENTS	\$0.33
6/14/2021	2021-05	5250	FY 2006-2007	PAYMENTS	\$0.01
6/14/2021	2021-05	5250	FY 2009-2010	PAYMENTS	\$0.03
6/14/2021	2021-05	5250	FY 2012-2013	PAYMENTS	\$0.02
6/14/2021	2021-05	5250	FY 2013-2014	PAYMENTS	\$0.06
6/14/2021	2021-05	5250	FY 2014-2015	PAYMENTS	\$0.13
6/14/2021	2021-05	5250	FY 2015-2016	PAYMENTS	\$1.77
6/14/2021	2021-05	5250	FY 2016-2017	PAYMENTS	\$1.92
6/14/2021	2021-05	5250	FY 2017-2018	PAYMENTS	\$54.34
6/14/2021	2021-05	5250	FY 2018-2019	PAYMENTS	\$51.50
6/14/2021	2021-05	5250	FY 2019-2020	PAYMENTS	\$68.00
6/14/2021	2021-05	5250	FY 2020-2021	BANK INTEREST	\$0.89
6/14/2021	2021-05	5250	FY 2020-2021	PAYMENTS	\$4,014.36
				Total Distributed	\$4,193.37



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	5255	FY 2015-2016	PAYMENTS	\$0.01
6/14/2021	2021-05	5255	FY 2016-2017	PAYMENTS	\$0.01
6/14/2021	2021-05	5255	FY 2017-2018	PAYMENTS	\$0.39
6/14/2021	2021-05	5255	FY 2018-2019	PAYMENTS	\$0.09
6/14/2021	2021-05	5255	FY 2019-2020	PAYMENTS	\$0.06
6/14/2021	2021-05	5255	FY 2020-2021	PAYMENTS	\$5.37
-				Total Distributed:	\$5.93



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	5270	FY 2006-2007	PAYMENTS	\$0.06
6/14/2021	2021-05	5270	FY 2009-2010	PAYMENTS	\$0.81
6/14/2021	2021-05	5270	FY 2012-2013	PAYMENTS	\$0.30
6/14/2021	2021-05	5270	FY 2013-2014	PAYMENTS	\$1.40
6/14/2021	2021-05	5270	FY 2014-2015	PAYMENTS	\$3.44
6/14/2021	2021-05	5270	FY 2015-2016	PAYMENTS	\$41.20
6/14/2021	2021-05	5270	FY 2016-2017	PAYMENTS	\$46.62
6/14/2021	2021-05	5270	FY 2017-2018	PAYMENTS	\$1,347.43
6/14/2021	2021-05	5270	FY 2018-2019	PAYMENTS	\$1,423.95
6/14/2021	2021-05	5270	FY 2019-2020	PAYMENTS	\$1,969.78
6/14/2021	2021-05	5270	FY 2020-2021	BANK INTEREST	\$25.57
6/14/2021	2021-05	5270	FY 2020-2021	PAYMENTS	\$115,693.20
				T ( 1D: ( '1 ( 1	\$120 EE2 76

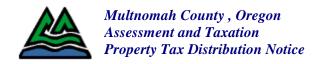
Total Distributed:

\$120,553.76



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	5274	FY 2015-2016	PAYMENTS	\$4.64
6/14/2021	2021-05	5274	FY 2016-2017	PAYMENTS	\$5.13
6/14/2021	2021-05	5274	FY 2017-2018	PAYMENTS	\$125.64
6/14/2021	2021-05	5274	FY 2018-2019	PAYMENTS	\$71.04
				Total Distributed:	\$206.45



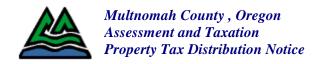
#### EAST MULT SOIL & WATER CANCEL/OMIT 5211 N WILLIAMS AVE **PORTLAND** OR 97217

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	5275	FY 2015-2016	PAYMENTS	\$0.06
6/14/2021	2021-05	5275	FY 2016-2017	PAYMENTS	\$0.09
6/14/2021	2021-05	5275	FY 2017-2018	PAYMENTS	\$5.05
6/14/2021	2021-05	5275	FY 2018-2019	PAYMENTS	\$1.29
6/14/2021	2021-05	5275	FY 2019-2020	PAYMENTS	\$2.86
6/14/2021	2021-05	5275	FY 2020-2021	BANK INTEREST	\$0.02
6/14/2021	2021-05	5275	FY 2020-2021	PAYMENTS	\$104.51
				Total Distributed:	\$113.88



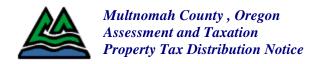
#### EAST MULT SOIL & WATER UR PLAN CLOSURE ATTN FRANCINE MARTIN 5211 N WILLIAMS AVE OR 97217 **PORTLAND**

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	5276	FY 2015-2016	PAYMENTS	\$0.04
6/14/2021	2021-05	5276	FY 2016-2017	PAYMENTS	\$0.04
6/14/2021	2021-05	5276	FY 2017-2018	PAYMENTS	\$0.94
6/14/2021	2021-05	5276	FY 2018-2019	PAYMENTS	\$0.92
6/14/2021	2021-05	5276	FY 2019-2020	PAYMENTS	\$1.17
-				Total Distributed	\$3.11



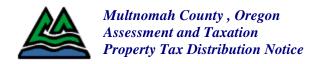
#### WEST MULTNOMAH SOIL & WATER 2701 NW VAUGHN ST, SUITE 450 **PORTLAND** OR 97210

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	5280	FY 2009-2010	PAYMENTS	\$0.14
6/14/2021	2021-05	5280	FY 2012-2013	PAYMENTS	\$0.09
6/14/2021	2021-05	5280	FY 2013-2014	PAYMENTS	\$0.45
6/14/2021	2021-05	5280	FY 2014-2015	PAYMENTS	\$1.10
6/14/2021	2021-05	5280	FY 2015-2016	PAYMENTS	\$14.80
6/14/2021	2021-05	5280	FY 2016-2017	PAYMENTS	\$16.59
6/14/2021	2021-05	5280	FY 2017-2018	PAYMENTS	\$482.56
6/14/2021	2021-05	5280	FY 2018-2019	PAYMENTS	\$481.95
6/14/2021	2021-05	5280	FY 2019-2020	PAYMENTS	\$648.39
6/14/2021	2021-05	5280	FY 2020-2021	BANK INTEREST	\$8.26
6/14/2021	2021-05	5280	FY 2020-2021	PAYMENTS	\$37,387.35
				Total Distributed:	\$39,041.68



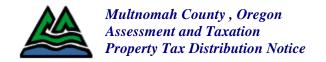
#### WEST MULT SOIL & WATER CANCEL/OMIT 2701 NW VAUGHN ST, SUITE 450 PORTLAND OR 97210

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	5285	FY 2015-2016	PAYMENTS	\$0.02
6/14/2021	2021-05	5285	FY 2016-2017	PAYMENTS	\$0.03
6/14/2021	2021-05	5285	FY 2017-2018	PAYMENTS	\$0.38
6/14/2021	2021-05	5285	FY 2018-2019	PAYMENTS	\$0.15
6/14/2021	2021-05	5285	FY 2019-2020	PAYMENTS	\$0.22
6/14/2021	2021-05	5285	FY 2020-2021	BANK INTEREST	\$0.01
6/14/2021	2021-05	5285	FY 2020-2021	PAYMENTS	\$50.63
				Total Distributed:	\$51.44



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
6/14/2021	2021-05	5286	FY 2014-2015	PAYMENTS	\$0.02
				Total Distributed:	\$0.02



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	5400	FY 2013-2014	PAYMENTS	\$0.02
6/14/2021	2021-05	5400	FY 2014-2015	PAYMENTS	\$0.03
6/14/2021	2021-05	5400	FY 2015-2016	PAYMENTS	\$0.29
6/14/2021	2021-05	5400	FY 2016-2017	PAYMENTS	\$0.32
6/14/2021	2021-05	5400	FY 2017-2018	PAYMENTS	\$9.17
6/14/2021	2021-05	5400	FY 2018-2019	PAYMENTS	\$9.20
6/14/2021	2021-05	5400	FY 2019-2020	PAYMENTS	\$12.16
6/14/2021	2021-05	5400	FY 2020-2021	BANK INTEREST	\$0.16
6/14/2021	2021-05	5400	FY 2020-2021	PAYMENTS	\$702.30
				Total Distributed	\$733.65



LUSTED WATER DISTRICT PO BOX 2026 **GRESHAM** 

OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	5402	FY 2013-2014	PAYMENTS	\$0.03
6/14/2021	2021-05	5402	FY 2014-2015	PAYMENTS	\$0.06
6/14/2021	2021-05	5402	FY 2015-2016	PAYMENTS	\$0.71
6/14/2021	2021-05	5402	FY 2016-2017	PAYMENTS	\$0.80
6/14/2021	2021-05	5402	FY 2017-2018	PAYMENTS	\$23.01
6/14/2021	2021-05	5402	FY 2018-2019	PAYMENTS	\$22.09
6/14/2021	2021-05	5402	FY 2019-2020	PAYMENTS	\$29.40
6/14/2021	2021-05	5402	FY 2020-2021	BANK INTEREST	\$0.36
6/14/2021	2021-05	5402	FY 2020-2021	PAYMENTS	\$1,645.32
-				Total Distributed:	\$1,721.78



LUSTED WATER DISTRICT PO BOX 2026 GRESHAM

OR 97030

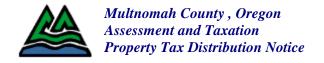
Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	5405	FY 2017-2018	PAYMENTS	\$0.12
6/14/2021	2021-05	5405	FY 2018-2019	PAYMENTS	\$0.20
6/14/2021	2021-05	5405	FY 2019-2020	PAYMENTS	\$0.39
6/14/2021	2021-05	5405	FY 2020-2021	PAYMENTS	\$1.23
				Total Distributed:	\$1.94



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

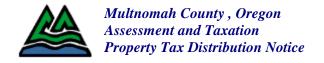
PORTLAND OR 97221

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	5750	FY 2002-2003	PAYMENTS	\$0.20
6/14/2021	2021-05	5750	FY 2009-2010	PAYMENTS	\$0.04
6/14/2021	2021-05	5750	FY 2012-2013	PAYMENTS	\$0.02
6/14/2021	2021-05	5750	FY 2013-2014	PAYMENTS	\$0.08
6/14/2021	2021-05	5750	FY 2014-2015	PAYMENTS	\$0.18
6/14/2021	2021-05	5750	FY 2015-2016	PAYMENTS	\$2.26
6/14/2021	2021-05	5750	FY 2016-2017	PAYMENTS	\$2.43
6/14/2021	2021-05	5750	FY 2017-2018	PAYMENTS	\$106.38
6/14/2021	2021-05	5750	FY 2018-2019	PAYMENTS	\$108.05
6/14/2021	2021-05	5750	FY 2019-2020	PAYMENTS	\$137.89
6/14/2021	2021-05	5750	FY 2020-2021	BANK INTEREST	\$1.87
6/14/2021	2021-05	5750	FY 2020-2021	PAYMENTS	\$8,472.29
				Total Distributed:	\$8,831.69



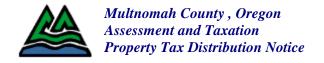
#### MULTNOMAH CTY - FIRE DISTRICT #10 PO BOX 517 OR 97060 TROUTDALE

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	6100	FY 1997-1998	PAYMENTS	\$0.05
6/14/2021	2021-05	6100	FY 2002-2003	PAYMENTS	\$3.72
6/14/2021	2021-05	6100	FY 2006-2007	PAYMENTS	\$0.08
6/14/2021	2021-05	6100	FY 2009-2010	PAYMENTS	\$0.29
6/14/2021	2021-05	6100	FY 2012-2013	PAYMENTS	\$0.11
6/14/2021	2021-05	6100	FY 2013-2014	PAYMENTS	\$0.52
6/14/2021	2021-05	6100	FY 2014-2015	PAYMENTS	\$1.30
6/14/2021	2021-05	6100	FY 2015-2016	PAYMENTS	\$17.07
6/14/2021	2021-05	6100	FY 2016-2017	PAYMENTS	\$18.91
6/14/2021	2021-05	6100	FY 2017-2018	PAYMENTS	\$541.89
6/14/2021	2021-05	6100	FY 2018-2019	PAYMENTS	\$542.37
6/14/2021	2021-05	6100	FY 2019-2020	PAYMENTS	\$713.31
6/14/2021	2021-05	6100	FY 2020-2021	BANK INTEREST	\$9.24
6/14/2021	2021-05	6100	FY 2020-2021	PAYMENTS	\$41,813.30
				Total Distributed:	\$43,662.16



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	6105	FY 2015-2016	PAYMENTS	\$0.03
6/14/2021	2021-05	6105	FY 2016-2017	PAYMENTS	\$0.05
6/14/2021	2021-05	6105	FY 2017-2018	PAYMENTS	\$1.21
6/14/2021	2021-05	6105	FY 2018-2019	PAYMENTS	\$0.79
6/14/2021	2021-05	6105	FY 2019-2020	PAYMENTS	\$4.57
6/14/2021	2021-05	6105	FY 2020-2021	PAYMENTS	\$5.22
				Total Distributed:	\$11.87



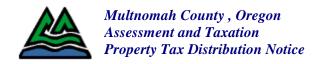
RIVERDALE FIRE DISTRICT #11J
KENT, KUYKENDALL & CO, P.C.
1001 MOLALLA AVE, SUITE 118
OREGON CITY OR 97045

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	6110	FY 1997-1998	PAYMENTS	\$0.02
6/14/2021	2021-05	6110	FY 2002-2003	PAYMENTS	\$1.95
6/14/2021	2021-05	6110	FY 2006-2007	PAYMENTS	\$0.04
6/14/2021	2021-05	6110	FY 2009-2010	PAYMENTS	\$0.13
6/14/2021	2021-05	6110	FY 2012-2013	PAYMENTS	\$0.05
6/14/2021	2021-05	6110	FY 2013-2014	PAYMENTS	\$0.27
6/14/2021	2021-05	6110	FY 2014-2015	PAYMENTS	\$0.56
6/14/2021	2021-05	6110	FY 2015-2016	PAYMENTS	\$7.31
6/14/2021	2021-05	6110	FY 2016-2017	PAYMENTS	\$8.17
6/14/2021	2021-05	6110	FY 2017-2018	PAYMENTS	\$231.99
6/14/2021	2021-05	6110	FY 2018-2019	PAYMENTS	\$234.43
6/14/2021	2021-05	6110	FY 2019-2020	PAYMENTS	\$310.65
6/14/2021	2021-05	6110	FY 2020-2021	BANK INTEREST	\$3.97
6/14/2021	2021-05	6110	FY 2020-2021	PAYMENTS	\$17,944.70
				Total Distributed	\$18,744.24



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	6111	FY 2014-2015	PAYMENTS	\$0.11
6/14/2021	2021-05	6111	FY 2015-2016	PAYMENTS	\$1.46
6/14/2021	2021-05	6111	FY 2016-2017	PAYMENTS	\$1.64
6/14/2021	2021-05	6111	FY 2017-2018	PAYMENTS	\$46.81
6/14/2021	2021-05	6111	FY 2018-2019	PAYMENTS	\$47.36
6/14/2021	2021-05	6111	FY 2019-2020	PAYMENTS	\$62.75
6/14/2021	2021-05	6111	FY 2020-2021	BANK INTEREST	\$0.80
6/14/2021	2021-05	6111	FY 2020-2021	PAYMENTS	\$3,618.89
				Total Distributed:	\$3,779.82



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	6115	FY 2017-2018	PAYMENTS	\$0.79
				Total Distributed:	\$0.79



CLACKAMAS FIRE DIST #1JT 11300 SE FULLER RD MILWAUKIE

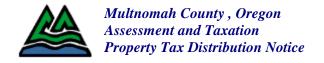
OR 97222

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	6120	FY 2012-2013	PAYMENTS	\$0.01
6/14/2021	2021-05	6120	FY 2013-2014	PAYMENTS	\$0.03
6/14/2021	2021-05	6120	FY 2014-2015	PAYMENTS	\$0.07
6/14/2021	2021-05	6120	FY 2015-2016	PAYMENTS	\$0.92
6/14/2021	2021-05	6120	FY 2016-2017	PAYMENTS	\$0.95
6/14/2021	2021-05	6120	FY 2017-2018	PAYMENTS	\$30.10
				Total Distributed.	\$32.08



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	6122	FY 2015-2016	PAYMENTS	\$0.05
6/14/2021	2021-05	6122	FY 2016-2017	PAYMENTS	\$0.05
6/14/2021	2021-05	6122	FY 2017-2018	PAYMENTS	\$1.49
				Total Distributed:	\$1.59



## CORBETT FIRE DISTRICT #14 PO BOX 1

**CORBETT** OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	6140	FY 1997-1998	PAYMENTS	\$0.01
6/14/2021	2021-05	6140	FY 2002-2003	PAYMENTS	\$0.92
6/14/2021	2021-05	6140	FY 2006-2007	PAYMENTS	\$0.02
6/14/2021	2021-05	6140	FY 2009-2010	PAYMENTS	\$0.08
6/14/2021	2021-05	6140	FY 2012-2013	PAYMENTS	\$0.03
6/14/2021	2021-05	6140	FY 2013-2014	PAYMENTS	\$0.15
6/14/2021	2021-05	6140	FY 2014-2015	PAYMENTS	\$0.36
6/14/2021	2021-05	6140	FY 2015-2016	PAYMENTS	\$4.79
6/14/2021	2021-05	6140	FY 2016-2017	PAYMENTS	\$5.07
6/14/2021	2021-05	6140	FY 2017-2018	PAYMENTS	\$142.47
6/14/2021	2021-05	6140	FY 2018-2019	PAYMENTS	\$136.54
6/14/2021	2021-05	6140	FY 2019-2020	PAYMENTS	\$180.35
6/14/2021	2021-05	6140	FY 2020-2021	BANK INTEREST	\$2.35
6/14/2021	2021-05	6140	FY 2020-2021	PAYMENTS	\$10,647.66
				Total Distributed:	\$11,120.80



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

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Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	6145	FY 2015-2016	PAYMENTS	\$0.03
6/14/2021	2021-05	6145	FY 2016-2017	PAYMENTS	\$0.06
6/14/2021	2021-05	6145	FY 2017-2018	PAYMENTS	\$0.85
6/14/2021	2021-05	6145	FY 2018-2019	PAYMENTS	\$0.20
6/14/2021	2021-05	6145	FY 2019-2020	PAYMENTS	\$0.41
6/14/2021	2021-05	6145	FY 2020-2021	PAYMENTS	\$11.73
				Total Distributed.	\$13.28



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	6210	FY 2002-2003	PAYMENTS	\$0.30
6/14/2021	2021-05	6210	FY 2006-2007	PAYMENTS	\$0.02
6/14/2021	2021-05	6210	FY 2009-2010	PAYMENTS	\$0.04
6/14/2021	2021-05	6210	FY 2012-2013	PAYMENTS	\$0.02
6/14/2021	2021-05	6210	FY 2013-2014	PAYMENTS	\$0.06
6/14/2021	2021-05	6210	FY 2014-2015	PAYMENTS	\$0.15
6/14/2021	2021-05	6210	FY 2015-2016	PAYMENTS	\$1.84
6/14/2021	2021-05	6210	FY 2016-2017	PAYMENTS	\$2.05
6/14/2021	2021-05	6210	FY 2017-2018	PAYMENTS	\$58.20
6/14/2021	2021-05	6210	FY 2018-2019	PAYMENTS	\$58.39
6/14/2021	2021-05	6210	FY 2019-2020	PAYMENTS	\$76.41
6/14/2021	2021-05	6210	FY 2020-2021	BANK INTEREST	\$0.99
6/14/2021	2021-05	6210	FY 2020-2021	PAYMENTS	\$4,468.82
				Total Distributed:	\$4,667.29



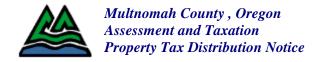
SAUVIE ISLAND RFPD #30 BONDS CHAIRMAN 18342 NW SAUVIE ISLAND ROAD PORTLAND OR 97231

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	6212	FY 2002-2003	PAYMENTS	\$0.09
6/14/2021	2021-05	6212	FY 2009-2010	PAYMENTS	\$0.01
6/14/2021	2021-05	6212	FY 2013-2014	PAYMENTS	\$0.02
6/14/2021	2021-05	6212	FY 2014-2015	PAYMENTS	\$0.03
6/14/2021	2021-05	6212	FY 2015-2016	PAYMENTS	\$0.26
				Total Diatributed.	\$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
6/14/2021	2021-05	6215	FY 2016-2017	PAYMENTS	\$0.03
6/14/2021	2021-05	6215	FY 2017-2018	PAYMENTS	\$0.02
6/14/2021	2021-05	6215	FY 2018-2019	PAYMENTS	\$0.01
6/14/2021	2021-05	6215	FY 2019-2020	PAYMENTS	\$0.05
				Total Distributed:	\$0.11



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

SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	6310	FY 2002-2003	PAYMENTS	\$0.23
6/14/2021	2021-05	6310	FY 2006-2007	PAYMENTS	\$0.01
6/14/2021	2021-05	6310	FY 2009-2010	PAYMENTS	\$0.02
6/14/2021	2021-05	6310	FY 2012-2013	PAYMENTS	\$0.02
6/14/2021	2021-05	6310	FY 2013-2014	PAYMENTS	\$0.04
6/14/2021	2021-05	6310	FY 2014-2015	PAYMENTS	\$0.10
6/14/2021	2021-05	6310	FY 2015-2016	PAYMENTS	\$1.36
6/14/2021	2021-05	6310	FY 2016-2017	PAYMENTS	\$1.50
6/14/2021	2021-05	6310	FY 2017-2018	PAYMENTS	\$50.05
6/14/2021	2021-05	6310	FY 2018-2019	PAYMENTS	\$24.01
6/14/2021	2021-05	6310	FY 2019-2020	PAYMENTS	\$32.17
6/14/2021	2021-05	6310	FY 2020-2021	BANK INTEREST	\$0.41
6/14/2021	2021-05	6310	FY 2020-2021	PAYMENTS	\$1,870.02
				Total Distributed:	\$1,979.94



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	6311	FY 2018-2019	PAYMENTS	\$26.71
6/14/2021	2021-05	6311	FY 2019-2020	PAYMENTS	\$35.79
6/14/2021	2021-05	6311	FY 2020-2021	BANK INTEREST	\$0.46
6/14/2021	2021-05	6311	FY 2020-2021	PAYMENTS	\$2,080.60
				Total Distributed:	\$2,143.56



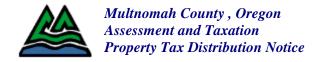
SCAPPOOSE FIRE DISTRICT #31 - CANCEL/OMIT ATTN: MICHAEL GREISEN PO BOX 625 SCAPPOOSE OR 97056

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	6315	FY 2016-2017	PAYMENTS	\$0.01
6/14/2021	2021-05	6315	FY 2017-2018	PAYMENTS	\$0.04
6/14/2021	2021-05	6315	FY 2019-2020	PAYMENTS	\$0.34
				Total Distributed:	\$0.39



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	6510	FY 2002-2003	PAYMENTS	\$0.20
6/14/2021	2021-05	6510	FY 2012-2013	PAYMENTS	\$0.01
6/14/2021	2021-05	6510	FY 2013-2014	PAYMENTS	\$0.03
6/14/2021	2021-05	6510	FY 2014-2015	PAYMENTS	\$0.07
6/14/2021	2021-05	6510	FY 2015-2016	PAYMENTS	\$0.93
6/14/2021	2021-05	6510	FY 2016-2017	PAYMENTS	\$1.01
6/14/2021	2021-05	6510	FY 2017-2018	PAYMENTS	\$27.47
6/14/2021	2021-05	6510	FY 2018-2019	PAYMENTS	\$26.41
6/14/2021	2021-05	6510	FY 2019-2020	PAYMENTS	\$35.50
6/14/2021	2021-05	6510	FY 2020-2021	BANK INTEREST	\$0.41
6/14/2021	2021-05	6510	FY 2020-2021	PAYMENTS	\$1,875.46
				Total Distributed:	\$1,967.50



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

OR 97223

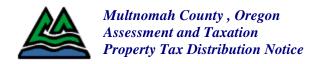
Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	6910	FY 1997-1998	PAYMENTS	\$0.03
6/14/2021	2021-05	6910	FY 2002-2003	PAYMENTS	\$3.03
6/14/2021	2021-05	6910	FY 2006-2007	PAYMENTS	\$0.06
6/14/2021	2021-05	6910	FY 2009-2010	PAYMENTS	\$0.26
6/14/2021	2021-05	6910	FY 2012-2013	PAYMENTS	\$0.09
6/14/2021	2021-05	6910	FY 2013-2014	PAYMENTS	\$0.49
6/14/2021	2021-05	6910	FY 2014-2015	PAYMENTS	\$1.14
6/14/2021	2021-05	6910	FY 2015-2016	PAYMENTS	\$16.72
6/14/2021	2021-05	6910	FY 2016-2017	PAYMENTS	\$18.58
6/14/2021	2021-05	6910	FY 2017-2018	PAYMENTS	\$526.46
6/14/2021	2021-05	6910	FY 2018-2019	PAYMENTS	\$531.80
6/14/2021	2021-05	6910	FY 2019-2020	PAYMENTS	\$700.11
6/14/2021	2021-05	6910	FY 2020-2021	BANK INTEREST	\$9.04
6/14/2021	2021-05	6910	FY 2020-2021	PAYMENTS	\$40,918.06
				Total Distributed:	\$42,725.87



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

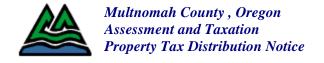
OR 97223 **TIGARD** 

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	6912	FY 2002-2003	PAYMENTS	\$0.07
6/14/2021	2021-05	6912	FY 2009-2010	PAYMENTS	\$0.02
6/14/2021	2021-05	6912	FY 2012-2013	PAYMENTS	\$0.02
6/14/2021	2021-05	6912	FY 2013-2014	PAYMENTS	\$0.03
6/14/2021	2021-05	6912	FY 2014-2015	PAYMENTS	\$0.07
6/14/2021	2021-05	6912	FY 2015-2016	PAYMENTS	\$1.12
6/14/2021	2021-05	6912	FY 2016-2017	PAYMENTS	\$1.15
6/14/2021	2021-05	6912	FY 2017-2018	PAYMENTS	\$27.27
6/14/2021	2021-05	6912	FY 2018-2019	PAYMENTS	\$29.27
6/14/2021	2021-05	6912	FY 2019-2020	PAYMENTS	\$34.49
6/14/2021	2021-05	6912	FY 2020-2021	BANK INTEREST	\$0.65
6/14/2021	2021-05	6912	FY 2020-2021	PAYMENTS	\$2,931.29
				Total Distributed:	\$3,025.45



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
6/14/2021	2021-05	6915	FY 2015-2016	PAYMENTS	\$0.02
6/14/2021	2021-05	6915	FY 2016-2017	PAYMENTS	\$0.03
6/14/2021	2021-05	6915	FY 2017-2018	PAYMENTS	\$0.14
6/14/2021	2021-05	6915	FY 2018-2019	PAYMENTS	\$0.38
6/14/2021	2021-05	6915	FY 2019-2020	PAYMENTS	\$0.14
6/14/2021	2021-05	6915	FY 2020-2021	PAYMENTS	\$19.80
				Total Distributed	\$20.51



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

Payment Date Distribution District Tax Vo

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	7000	FY 1997-1998	PAYMENTS	\$0.03
6/14/2021	2021-05	7000	FY 2002-2003	PAYMENTS	\$4.68
6/14/2021	2021-05	7000	FY 2006-2007	PAYMENTS	\$0.09
6/14/2021	2021-05	7000	FY 2009-2010	PAYMENTS	\$0.39
6/14/2021	2021-05	7000	FY 2012-2013	PAYMENTS	\$0.16
6/14/2021	2021-05	7000	FY 2013-2014	PAYMENTS	\$0.90
6/14/2021	2021-05	7000	FY 2014-2015	PAYMENTS	\$2.13
6/14/2021	2021-05	7000	FY 2015-2016	PAYMENTS	\$30.13
6/14/2021	2021-05	7000	FY 2016-2017	PAYMENTS	\$34.27
6/14/2021	2021-05	7000	FY 2017-2018	PAYMENTS	\$1,188.14
6/14/2021	2021-05	7000	FY 2018-2019	PAYMENTS	\$1,269.78
6/14/2021	2021-05	7000	FY 2019-2020	PAYMENTS	\$1,772.60
6/14/2021	2021-05	7000	FY 2020-2021	BANK INTEREST	\$23.98
6/14/2021	2021-05	7000	FY 2020-2021	PAYMENTS	\$108,523.68

Total Distributed:

\$112,850.96



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	7002	FY 1997-1998	PAYMENTS	\$0.03
6/14/2021	2021-05	7002	FY 2002-2003	PAYMENTS	\$2.22
6/14/2021	2021-05	7002	FY 2006-2007	PAYMENTS	\$0.04
6/14/2021	2021-05	7002	FY 2009-2010	PAYMENTS	\$0.13
6/14/2021	2021-05	7002	FY 2012-2013	PAYMENTS	\$0.05
6/14/2021	2021-05	7002	FY 2013-2014	PAYMENTS	\$0.25
6/14/2021	2021-05	7002	FY 2014-2015	PAYMENTS	\$0.57
6/14/2021	2021-05	7002	FY 2015-2016	PAYMENTS	\$5.47
6/14/2021	2021-05	7002	FY 2016-2017	PAYMENTS	\$5.31
-				Total Distributed:	\$14.07



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	7050	FY 2002-2003	PAYMENTS	\$0.35
6/14/2021	2021-05	7050	FY 2006-2007	PAYMENTS	\$0.02
6/14/2021	2021-05	7050	FY 2009-2010	PAYMENTS	\$0.04
6/14/2021	2021-05	7050	FY 2012-2013	PAYMENTS	\$0.02
6/14/2021	2021-05	7050	FY 2013-2014	PAYMENTS	\$0.08
6/14/2021	2021-05	7050	FY 2014-2015	PAYMENTS	\$0.25
6/14/2021	2021-05	7050	FY 2015-2016	PAYMENTS	\$3.04
6/14/2021	2021-05	7050	FY 2016-2017	PAYMENTS	\$2.79
6/14/2021	2021-05	7050	FY 2017-2018	PAYMENTS	\$79.80
6/14/2021	2021-05	7050	FY 2018-2019	PAYMENTS	\$75.98
6/14/2021	2021-05	7050	FY 2019-2020	PAYMENTS	\$96.91
6/14/2021	2021-05	7050	FY 2020-2021	BANK INTEREST	\$1.21
6/14/2021	2021-05	7050	FY 2020-2021	PAYMENTS	\$5,482.36
				Total Distributed:	\$5,742.85



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

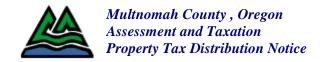
Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	7060	FY 1997-1998	PAYMENTS	\$0.01
6/14/2021	2021-05	7060	FY 2002-2003	PAYMENTS	\$1.08
6/14/2021	2021-05	7060	FY 2006-2007	PAYMENTS	\$0.03
6/14/2021	2021-05	7060	FY 2009-2010	PAYMENTS	\$0.13
6/14/2021	2021-05	7060	FY 2012-2013	PAYMENTS	\$0.05
6/14/2021	2021-05	7060	FY 2013-2014	PAYMENTS	\$0.25
6/14/2021	2021-05	7060	FY 2014-2015	PAYMENTS	\$0.60
6/14/2021	2021-05	7060	FY 2015-2016	PAYMENTS	\$7.58
6/14/2021	2021-05	7060	FY 2016-2017	PAYMENTS	\$8.54
6/14/2021	2021-05	7060	FY 2017-2018	PAYMENTS	\$233.27
6/14/2021	2021-05	7060	FY 2018-2019	PAYMENTS	\$242.23
6/14/2021	2021-05	7060	FY 2019-2020	PAYMENTS	\$330.29
6/14/2021	2021-05	7060	FY 2020-2021	BANK INTEREST	\$3.91
6/14/2021	2021-05	7060	FY 2020-2021	PAYMENTS	\$17,671.36
				Total Distributed	\$18,499.33



SANDY DRAINAGE DISTRICT 1880 NE ELROD DR **PORTLAND** 

OR 97211

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	7100	FY 2002-2003	PAYMENTS	\$0.41
6/14/2021	2021-05	7100	FY 2006-2007	PAYMENTS	\$0.02
6/14/2021	2021-05	7100	FY 2009-2010	PAYMENTS	\$0.03
6/14/2021	2021-05	7100	FY 2012-2013	PAYMENTS	\$0.02
6/14/2021	2021-05	7100	FY 2013-2014	PAYMENTS	\$0.08
6/14/2021	2021-05	7100	FY 2014-2015	PAYMENTS	\$0.20
6/14/2021	2021-05	7100	FY 2015-2016	PAYMENTS	\$2.73
6/14/2021	2021-05	7100	FY 2016-2017	PAYMENTS	\$4.30
6/14/2021	2021-05	7100	FY 2017-2018	PAYMENTS	\$179.17
6/14/2021	2021-05	7100	FY 2018-2019	PAYMENTS	\$291.19
6/14/2021	2021-05	7100	FY 2019-2020	PAYMENTS	\$368.81
6/14/2021	2021-05	7100	FY 2020-2021	BANK INTEREST	\$4.57
6/14/2021	2021-05	7100	FY 2020-2021	PAYMENTS	\$20,678.88
				Total Distributed:	\$21,530.41



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

Payment Date	Distribution	District	Tax Year	Description	Amount
6/14/2021	2021-05	7150	FY 1997-1998	PAYMENTS	\$0.01
6/14/2021	2021-05	7150	FY 2002-2003	PAYMENTS	\$0.58
6/14/2021	2021-05	7150	FY 2006-2007	PAYMENTS	\$0.02
6/14/2021	2021-05	7150	FY 2009-2010	PAYMENTS	\$0.05
6/14/2021	2021-05	7150	FY 2012-2013	PAYMENTS	\$0.02
6/14/2021	2021-05	7150	FY 2013-2014	PAYMENTS	\$0.08
6/14/2021	2021-05	7150	FY 2014-2015	PAYMENTS	\$0.20
6/14/2021	2021-05	7150	FY 2015-2016	PAYMENTS	\$2.55
6/14/2021	2021-05	7150	FY 2016-2017	PAYMENTS	\$2.74
6/14/2021	2021-05	7150	FY 2017-2018	PAYMENTS	\$75.28
6/14/2021	2021-05	7150	FY 2018-2019	PAYMENTS	\$73.53
6/14/2021	2021-05	7150	FY 2019-2020	PAYMENTS	\$93.84
6/14/2021	2021-05	7150	FY 2020-2021	BANK INTEREST	\$1.03
6/14/2021	2021-05	7150	FY 2020-2021	PAYMENTS	\$4,653.85
-				Total Distributed	\$4,903.78