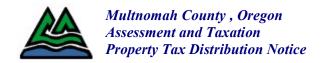


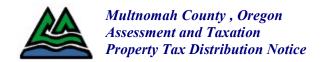
PORTLAND SCHOOL DIST #1JT DIRECTOR OF FINANCE PO BOX 3107 PORTLAND OR 97208

Payment Date	Distribution	District	Tax Year	Description	Amount
5/6/2022	FY 2021-2022	4010	FY 2021-2022	COUNTY SCHOOL	\$27,176.71
				Total Distributed:	\$27,176.71



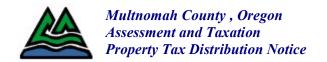
PARKROSE SCHOOL DIST #3 C/O SHARIE LEWIS 10636 NE PRESCOTT PORTLAND OR 97220

Payment Date	Distribution	District	Tax Year	Description	Amount
5/6/2022	FY 2021-2022	4031	FY 2021-2022	COUNTY SCHOOL	\$1,801.74
				Total Distributed:	\$1,801.74



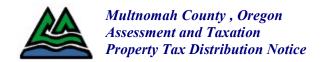
REYNOLDS SCHOOL DIST #7 1204 NE 201 FAIRVIEW OR 97024

Payment Date	Distribution	District	Tax Year	Description	Amount
5/6/2022	FY 2021-2022	4071	FY 2021-2022	COUNTY SCHOOL	\$6,706.68
				Total Distributed:	\$6,706.68



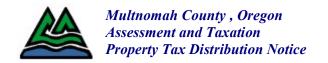
GRESHAM-BARLOW SCHL DIST #10 C/O PETER BEJARANO 1331 NW EASTMAN PKWY GRESHAM OR 97030

Payment Date	Distribution	District	Tax Year	Description	Amount
5/6/2022	FY 2021-2022	4101	FY 2021-2022	COUNTY SCHOOL	\$6,620.32
				Total Distributed:	\$6,620.32



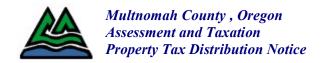
CENTENNIAL SCHOOL DIST #28JT PAUL SOUTHERTON; TINA CAVERHILL 18135 SE BROOKLYN ST PORTLAND OR 97236

Payment Date	Distribution	District	Tax Year	Description	Amount
5/6/2022	FY 2021-2022	4281	FY 2021-2022	COUNTY SCHOOL \$3,5	\$3,554.13
				Total Distributed:	\$3,554.13



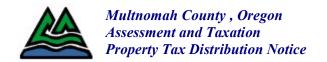
CORBETT SCHOOL DIST #39 BUSINESS MANAGER 35800 E HIST COLUMBIA RIVER HY CORRBETT OR 97019

Payment Date	Distribution	District	Tax Year	Description	Amount
5/6/2022	FY 2021-2022	4391	FY 2021-2022	COUNTY SCHOOL	\$591.90
				Total Distributed:	\$591.90



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/6/2022	FY 2021-2022	4401	FY 2021-2022	COUNTY SCHOOL	L \$5,561.56
				Total Distributed:	\$5,561.56



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

Payment Date	Distribution	District	Tax Year	Description	Amount
5/6/2022	FY 2021-2022	4511	FY 2021-2022	COUNTY SCHOOL	\$333.42
				Total Distributed:	\$333.42